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ELLSWORTH
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CONCORD, NH

Annual Report



For the Fiscal Year Ending
December 31, 2007



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**Town of Ellsworth, NH
2007 Annual Report**

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TOWN OF ELLSWORTH OFFICERS 2007

MODERATOR

WILLIAM CLARK

SELECTMEN

ANTHONY D. LANDROCHE

STEVEN W. TAVES

LEONARD P. CLAYTON

TREASURER

KAREN NORRIS

TAX COLLECTOR

CARRIE LINDIA

TOWN CLERK

DONNA M. O'BRIEN

CHECK LIST SUPERVISORS

DAVID A. ELFSTROM

KATHERINE PIPER

CARRIE LINDIA

TRUSTEES

JUDITH M. CLARK

JAMES DAUPHINE

ROBERT ROWE

The State of New Hampshire

To the Inhabitants of the **Town Of Ellsworth**, in the county of **Grafton**, qualified to in the Town's affairs. You are hereby notified to meet at the Town House in Ellsworth, on **Tuesday the 11th day of March 2008**, to choose all the necessary Town Officers for the ensuing year.

**Selectman: 3 years, Town Clerk: 1 year, Tax Collector: 1 year,
Treasurer: 1 year, Trustees of the trust fund: 3 years, Moderator: 1 year,
Supervisor of the checklist: 2 years.**

Polling hours are from 4:00 p.m. to 6:30 p.m. school district meeting to begin
at 6:45 p.m. followed by the town meeting

You are also hereby notified to meet at the Town House in Ellsworth on the same **Tuesday, at 7:00 p.m.** to act upon the following articles:

Article 1: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

General Government - \$30,200.00

| | | | |
|-----------------------------|-------------------|---------------------------------------|--------------------|
| Executive Salaries- | \$7,550.00 | Financial Administration- | \$13,000.00 |
| Town House Expense- | \$2,400.00 | Election and Registration- | \$500.00 |
| Insurance- | \$4,500.00 | Care of Cemeteries- | \$300.00 |
| Planning and Zoning- | \$250.00 | Advertising & Reg. Assoc.- | \$1,200.00 |
| Legal Expenses- | \$500.00 | | |

Article 2: To raise such sums of money as may be necessary to defray Town charges for the ensuing year; and make appropriations of the same: - \$26,128.00

Campton/Thornton/Ellsworth

| | | | |
|-------------------------------|--------------------|--------------------------------|-----------------|
| Fire Department- | \$21,773.00 | Rumney F.A.S.T. Squad- | \$250.00 |
| Lakes Region Dispatch- | \$3,255.00 | Forest Warden Training- | \$50.00 |
| Rumney Fire Dept.- | \$800.00 | | |

Article 3: To see if the town will vote to raise and appropriate the sum of \$1,354 (one thousand three hundred fifty four dollars) for the Town of Plymouth ambulance services.

Article 4: To see if the town will raise and appropriate the sum of \$680,000.00 (six hundred eighty thousand dollars) for the purpose of engineering and reconstruction of the Willey Road Bridge. Said sum to be reimbursed **80%** by New Hampshire DOT through the Municipal Managed Bridge Program.

Article 5: To see if the town will vote to raise and appropriate the sum of \$20,000 (twenty thousand dollars) to be added to the Capital Reserve Fund previously established at town meeting 2004 for the replacement of the Willey Bridge. (recommended be Selectman)

Note: the funds for the town's twenty percent share of the engineering will be taken from this Capital Reserve Fund this year, Selectman are agent to expend. The Willey bridge Project is scheduled to start in spring 2008.

Article 6: To raise such sums of money as necessary to defray town charges for the ensuing year, and make appropriations of the same:

Maintenance of roads: \$25,000.00- summer- \$9,000.00 winter- \$16,000.00

Article 7: To raise such sume of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Operation of Town's Recycling Centers- \$8168.00
Campton/Thornton- \$7,418.00 Rumney- \$750.00

Article 8: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

For General Welfare assistance- \$8,000.00

Article 9: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

Pemi Baker Home Health- \$405.00

Article 10: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

American Red Cross- \$50.00

Article 11: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

Tri County Community Action- \$500.00

Article 12: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

Plymouth Regional Clinic- \$1,000.00 or any portion of.

Article 13: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

Voices Against Violence- \$215.00

Article 14: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

For interest on Tax Anticipation notes- \$400.00

Article 15: To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriations of the same:

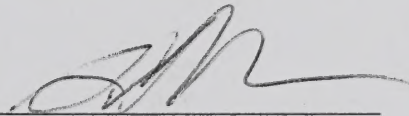
Tricothic road plowing and sanding fund- \$900.00

Article 16: To see if the Town will vote to accept the reports of its Officers and Agents.

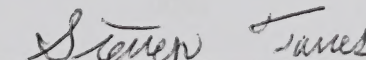
Article 17: To transact any other business that legally comes before this meeting.

We hereby certify that we gave notice to the Inhabitants within the Town Of Ellsworth, to meet at the time and place, and for the purpose within mentioned, by posting up attested copy of the within Warrant, at the Town Hall and other public places within said town.

Given under our hand and seal this the 26th day of February, in the year of our Lord Two thousand Eight.



Anthony Landroche



Steven Taves

Leonard Clayton

BUDGET
Town of Ellsworth 2008

| | 2007 | 2007 | 2008 |
|--|----------------|---------------|----------------|
| | Appropriations | Expended | Appropriations |
| GENERAL GOVERNMENT | | | |
| Officers Salaries | 7080 | 6960 | 7400 |
| Financial Administration | 13000 | 9483 | 13000 |
| Legal | 500 | 126 | 500 |
| Planning Board | 250 | 119 | 250 |
| Cemeteries | 300 | 200 | 300 |
| Insurance | 4500 | 4606 | 4500 |
| Advertising & Reg Assoc | 950 | 1144 | 1200 |
| Town House Expense | 2400 | 1244 | 2400 |
| Election & Reg | 500 | 20 | 500 |
| Capitol Reserve Article #4 | 20000 | 20000 | 20000 |
| Surplus to Willey Bridge Cap Res Art 5 | 20000 | 20000 | 0 |
| PUBLIC SAFTEY | | | |
| CTE Fire Department | 14773 | 14773 | 21773 |
| Rumney Fire Dept | 800 | 1400 | 800 |
| Rumney F.A.S.T. Squad | 200 | 200 | 250 |
| Lakes Region Mutual Aid | 3118 | 3118 | 3255 |
| Forest Fire Training | 50 | 0 | 50 |
| Article 3 Ambulance Service | 1354 | 903 | 1354 |
| HEALTH | | | |
| Pemi Baker Home Health | 392 | 392 | 405 |
| Red Cross | 50 | 50 | 50 |
| Voices Against Violence | 215 | 215 | 215 |
| Plymouth Regional Clinic | 1000 | 1000 | 1000 |
| Tri County Cap | 400 | 400 | 500 |
| HIGHWAYS STREETS | | | |
| Road Maintenance | | | |
| Summer/Winter | 25000 | 28569 | 25000 |
| Tricothic Rd Fund | 750 | 750 | 900 |
| SANITATION | | | |
| Solid Waste C/T | 7623 | 6139 | 7478 |
| Solid Waste Rumney | 750 | 1200 | 750 |
| WELFARE | | | |
| General Assistance | 2000 | 350 | 8000 |
| DEBT SERVICES | | | |
| Interest Expense/T.A.N. | 400 | 0 | 400 |
| TOTAL APPROPRIATION | 128355 | 123361 | 122230 |
| Less Estimated Revenue | | | 29860 |
| TAXES TO BE RAISED | | | 92370 |
| exclusive to school and county | | | |

BUDGET REVENUE

| SOURCES OF REVENUE | ESTIMATED 2007 | ACTUAL 2007 | ESTIMATED 2008 |
|-----------------------|-------------------|----------------|-------------------|
| TAXES | | | |
| Yeild | 4000 | 0 | 0 |
| Interest Penalties | 1500 | 414 | 1500 |
| LISCENSE PERMITS | | | |
| Permits & Filing Fees | 100 | 70 | 100 |
| Motor Vehicle | 13000 | 12636 | 12000 |
| Dog | 100 | 123 | 100 |
| FEDERAL GOVERNMENT | | | |
| B.L.M. | 7000 | 8361 | 8000 |
| FROM STATE | | | |
| Highway Block Grant | 4850 | 3329 | 5060 |
| Shared Revenue | 900 | 485 | 500 |
| Rooms & Meals | 2500 | 3799 | 2500 |
| REVENUE MISCELLANEOUS | | | |
| M.F.A. | 100 | 448 | 100 |
| TOTAL REVENUES: | 34050 | 29665 | 29860 |

COMPARATIVE STATEMENT
Town of Ellsworth 2007

| | Appropriated | Expended | over | under |
|-------------------------------|---------------|---------------|-------------|-------------|
| GENERAL GOVERNMENT | | | | |
| Officers salary | 7080 | 6960 | | 120 |
| Financial Administration | 13000 | 9483 | | 3517 |
| Legal | 500 | 126 | | 374 |
| Planning Board | 250 | 119 | | 131 |
| Cemeteries | 300 | 200 | | 100 |
| Insurance | 4500 | 4606 | 106 | |
| Assoc Dues Adv | 950 | 1144 | 194 | |
| Town House Expense | 2400 | 1244 | | 1156 |
| Election & Reg | 500 | 20 | | 480 |
| Capitol Reserve Article 4 | 20000 | 20000 | | |
| Capitol Reserve Article 5 | 20000 | 20000 | | |
| PUBLIC SAFETY | | | | |
| CTE Fire Department | 14773 | 14773 | | |
| Rumney Fire Dept | 800 | 1400 | | |
| Rumney F.A.S.T. Squad | 200 | 200 | 600 | |
| Lakes Region Mutual Aid | 3118 | 3118 | | |
| Forest Fire Training | 50 | | | 50 |
| HEALTH | | | | |
| Pemi Baker Home Health | 392 | 392 | | |
| Red Cross | 50 | 50 | | |
| Voices Against Violence | 215 | 215 | | |
| Plymouth Regional Clinic | 1000 | 1000 | | |
| Tri County CAP | 400 | 400 | | |
| HIGHWAYS STREETS | | | | |
| Road Maintenance | | | | |
| Summer/Winter | 25000 | 28569 | 3569 | |
| Tricothic Rd. Fund | 750 | 750 | | |
| SANITATION SOLID WASTE | | | | |
| Campton/Thornton | 7623 | 6139 | | 1484 |
| Rumney | 750 | 1200 | 450 | |
| WELFARE | | | | |
| General Assistance | 2000 | 350 | | 1650 |
| DEBT SERVICE | | | | |
| Interest Expense/T.A.N. | 400 | 0 | | 400 |
| TOTAL APPROPRIATIONS | 127001 | 122458 | 4919 | 9462 |

Ellsworth
Tax Totals

Tax Warrant: 2007P01 of 1
Number of Parcels: 158

Valuations

| | |
|---------------------------------|-------------------|
| Non-Utility Land Value: | 12,753,200 |
| Current Use Credits: | (1,382,368) |
| Non-Utility Improvements Value: | 9,744,000 |
| Utility Value: | 370,500 |
| Exempt Property Value: | (5,651,900) |
| Valuation Before Exemptions: | 15,833,432 |
| Exemptions Applied: | 0 |
| Net Valuation: | 15,833,432 |
| Net Non-Utility Valuation: | 15,462,932 |
| Net Utility Valuation: | 370,500 |

Taxes

| | |
|---------------------------|-------------------|
| Property Tax: | 180,811.00 |
| Veterans Credits Applied: | (2,569.00) |
| Total Tax: | 178,242.00 |
| Penalties: | 0.00 |

Total Tax Bills: 178,242.00

Tax Collector for Town/City of:

ELLSWORTH

2007 Tax Commitment Verification

| | |
|--------------------------|-----------|
| Commitment Amount | \$178,240 |
| 1/2% Amount | \$891 |
| Acceptable High | \$179,131 |
| Acceptable Low | \$177,349 |

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate may not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 271-3397, before you issue the bills.

Adjustment for any applicable Tax Increment Financing District

\$

Enter 2007 commitment amount:

\$ 178,242.00
Commitment Amount Required

I verify the above was the 2007 commitment amount on my property tax warrant.

Tax Collector/Deputy:

Carrie Lerdia
Signature Required

Date: 11-29-07

Please fax to : (603) 271-1161

Or Mail to: NH Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTORYear Ending 12/31/2007**DEBITS**

| UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR* | | 2007 | PRIOR LEVIES | | |
|---|-------|--------|--------------|---------|---------|
| | | | 2006 | 2005 | 2004+ |
| Property Taxes | #3110 | xxxxxx | \$ 26,149.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | #3180 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | #3120 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | #3185 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | #3187 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | #3189 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | xxxxxx | | | |
| | | xxxxxx | | | |

TAXES COMMITTED THIS FISCAL YEAR

| | | | |
|---------------------------|-------|---------------|---------|
| Property Taxes | #3110 | \$ 178,242.00 | \$ 0.00 |
| Resident Taxes | #3180 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | #3120 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | #3185 | \$ 708.26 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | #3187 | \$ 0.00 | \$ 0.00 |
| Utility Charges | #3189 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | | \$ 0.00 | \$ 0.00 |
| | | | |
| | | | |

FOR DRA USE ONLY**OVERPAYMENTS**

| | | | | | |
|---------------------------|-------|----------------------|---------------------|----------------|----------------|
| Remaining From Prior Year | | \$ 0.00 | | | |
| New This Fiscal Year | | \$ 131.52 | | | |
| | | | | | |
| | | | | | |
| Interest - Late Tax | #3190 | \$ 0.00 | \$ 414.42 | \$ 0.00 | \$ 0.00 |
| Resident Tax Penalty | #3190 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DEBITS | | \$ 179,081.78 | \$ 26,563.42 | \$ 0.00 | \$ 0.00 |

*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT

For the Municipality of ELLSWORTH/TAX COLLECTOR Year Ending 12/31/2007

CREDITS

| REMITTED TO TREASURER | 2007 | PRIOR LEVIES | | |
|-------------------------------------|---------------|--------------|---------|---------|
| | | 2006 | 2005 | 2004+ |
| Property Taxes | \$ 137,648.23 | \$ 24,648.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 708.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest & Penalties | \$ 0.00 | \$ 414.42 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Converted To Liens (Principal only) | \$ 0.00 | \$ 1,501.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Discounts Allowed | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Prior Year Overpayments Assigned | \$ 0.00 | | | |

ABATEMENTS MADE

| | | | | |
|---------------------------|---------|---------|---------|---------|
| Property Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| CURRENT LEVY DEEDED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

UNCOLLECTED TAXES -- END OF YEAR #1080

| | | | | |
|-------------------------------------|----------------------|---------------------|----------------|----------------|
| Property Taxes | \$ 40,593.77 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Remaining Overpayments - Prior Yrs. | \$ 0.00 | | | |
| Remaining Overpayments - This Year | \$ 0.00 | | | |
| This Years' Overpayments Returned | \$ 131.52 | | | |
| Prior Years' Overpayments Returned | \$ 0.00 | | | |
| TOTAL CREDITS | \$ 179,081.78 | \$ 26,563.42 | \$ 0.00 | \$ 0.00 |

TAX COLLECTOR'S REPORT

For the Municipality of ELLSWORTH/TAX COLLECTOR Year Ending 12/31/2007

DEBITS

| UNREDEEMED & EXECUTED LIENS | 2007 | PRIOR LEVIES | | |
|-------------------------------------|----------------|--------------------|--------------------|----------------|
| | | 2006 | 2005 | 2004+ |
| Unredeemed Liens Beginning of FY | | \$ 0.00 | \$ 2,770.50 | \$ 0.00 |
| Liens Executed During FY | \$ 0.00 | \$ 1,616.94 | \$ 0.00 | \$ 0.00 |
| Unredeemed Elderly Liens Beg. of FY | | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Elderly Liens Executed During FY | \$ 0.00 | \$ 0.00 | | |
| Interest & Costs Collected | \$ 0.00 | \$ 0.00 | \$ 211.41 | \$ 0.00 |
| | | | | |
| | | | | |
| TOTAL LIEN DEBITS | \$ 0.00 | \$ 1,616.94 | \$ 2,981.91 | \$ 0.00 |

CREDITS

| REMITTED TO TREASURER | 2007 | PRIOR LEVIES | | |
|------------------------------------|----------------|--------------------|--------------------|----------------|
| | | 2006 | 2005 | 2004+ |
| Redemptions | \$ 0.00 | \$ 0.00 | \$ 1,125.93 | \$ 0.00 |
| Interest & Costs Collected #3190 | \$ 0.00 | \$ 0.00 | \$ 211.41 | \$ 0.00 |
| Abatements of Unredeemed Liens | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Liens Deeded to Municipality | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| Unredeemed Liens End of FY #1110 | \$ 0.00 | \$ 1,616.94 | \$ 1,644.57 | \$ 0.00 |
| Unredeemed Elderly Liens End of FY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIEN CREDITS | \$ 0.00 | \$ 1,616.94 | \$ 2,981.91 | \$ 0.00 |

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? NO

TAX COLLECTOR'S SIGNATURE

Carrie Lindia

DATE

1/21/08

Carrie Lindia

DEPARTMENT OF REVENUE ADMINISTRATION

**Municipal Services Division
2007 Tax Rate Calculation**

11/16/07

Barbara J. Robinson

TOWN/CITY: ELLSWORTH

| | |
|-----------------------|---------|
| Gross Appropriations | 128,355 |
| Less: Revenues | 60,470 |
| Less: Shared Revenues | 736 |
| Add: Overlay | 939 |
| War Service Credits | 100 |

| | |
|------------------------|--------|
| Net Town Appropriation | 68,188 |
| Special Adjustment | 0 |

| | |
|-------------------------------|--------|
| Approved Town/City Tax Effort | 68,188 |
|-------------------------------|--------|

**TOWN RATE
4.37**

SCHOOL PORTION

| | |
|---|----------|
| Net Local School Budget (Gross Approp. - Revenue) | 104,732 |
| Regional School Apportionment | 0 |
| Less: Adequate Education Grant | (13,218) |

| | |
|-----------------------|----------|
| State Education Taxes | (32,836) |
|-----------------------|----------|

| | |
|-------------------------------|--------|
| Approved School(s) Tax Effort | 58,678 |
|-------------------------------|--------|

**LOCAL
SCHOOL RATE
3.76**

STATE EDUCATION TAXES

| | | |
|--|--------|--------|
| Equalized Valuation(no utilities) x | \$2.24 | |
| 14,659,094 | | 32,836 |
| Divide by Local Assessed Valuation (no utilities) | | |
| 15,247,406 | | |
| Excess State Education Taxes to be Remitted to State | | |
| Pay to State → | | 0 |

**STATE
SCHOOL RATE
2.15**

COUNTY PORTION

| | |
|-----------------------|--------|
| Due to County | 18,638 |
| Less: Shared Revenues | 0 |

| | |
|----------------------------|--------|
| Approved County Tax Effort | 18,638 |
|----------------------------|--------|

**COUNTY RATE
1.19**

**TOTAL RATE
11.47**

| | |
|--------------------------------------|----------------|
| Total Property Taxes Assessed | 178,340 |
| Less: War Service Credits | (100) |
| Add: Village District Commitment(s) | 0 |
| Total Property Tax Commitment | 178,240 |

PROOF OF RATE

| Net Assessed Valuation | Tax Rate | Assessment |
|------------------------------------|----------|------------|
| State Education Tax (no utilities) | 2.15 | 32,836 |
| All Other Taxes | 9.32 | 145,504 |
| | | 178,340 |

**TRC#
221**

**TRC#
221**

**TOWN OF ELLSWORTH, NH
REPORT OF THE TREASURER**

January 1, 2007-December 31, 2007

Northway Bank

Checking Account # 5509

| | |
|---------------------------------|----------------|
| Balance as of January 1, 2007 | \$29,538.58 |
| Total Receipts | \$210,686.43 |
| Transfers from MFA Account | \$15,000.00 |
| Payments | <\$222,078.01> |
| Bank Service Charge | <\$15.67> |
| Balance as of December 31, 2007 | \$33,131.33 |

Northway Bank

MFA Account 1731637

| | |
|--|---------------|
| Balance as of January 1, 2007 | \$26,135.80 |
| Total Receipts | \$8,325.00 |
| Accrued Interest | \$448.63 |
| Transfer to checking | <\$15,000.00> |
| Balance as of December 31, 2007 | \$19,909.43 |
| Total Cash on Hand as of December 31, 2007 | \$53,040.76 |

Report of Town Clerk

2007

| | |
|---------------------------------|--------------|
| <u>Automobile Registration</u> | \$ 12,635.75 |
| (120 Issued) | |
| | |
| <u>Titles</u> | 48.00 |
| (24 Issued) | |
| | |
| <u>Dog Licenses</u> | 122.50 |
| (24 Issued) | |
| | |
| <u>Birth Certificate Copy</u> | 12.00 |
| (1 Issued) | |
| | |
| <u>Wetlands Application Fee</u> | 10.00 |
| (1 Issued) | |
| | <hr/> |
| | \$ 12,828.25 |

**Report of Trustee's Trust Fund
January 1,2007-December 31, 2007**

**CAPITAL RESERVE FUND FOR SPECIAL EDUCATION
NORTHWAY Bank (CD#11063427)**

| | |
|----------------------------------|--------------------|
| Balance 1/1/0 | \$37,341.55 |
| Accrued Interest | 1,028.44 |
| Balance 12/31/06 | \$38,369.99 |
| CD Yield | 3.48 |
| Maturity Date | 10/11/2008 |
| Expenditures | None |
| CD will be rolled over at | |
| Date of Maturity for | 12 months |

**CAPITAL RESERVE FUND FOR REVALUATION OF TOWN
NORTHWAY Bank (CD#1160025)**

| | |
|----------------------------------|--------------------|
| Balance 1/1/06 | \$ 1,977.69 |
| Accrued Interest | 34.69 |
| Balance 12/31/06 | \$2,012.38 |
| CD Yield | 2 .98 |
| Maturity Date | 8/11/08 |
| Expenditures | None |
| CD will be rolled over at | |
| Date of Maturity for | 6 months |

**MONEY MARKET ACCOUNT FOR WILLEY BRIDGE
NORTHWAY Bank Account # 5012349**

| | |
|---------------------------------------|--------------------|
| Balance 1/1/07 | \$17,916.98 |
| Deposits | \$20,000.00 |
| Expenditures | \$21,111.00 |
| Interest on Money Market Acct. | 714.98 |
| Balance 12/31/07 | \$17,520.96 |

Trustees of Trust Funds

**Judith Clark
Robert Rowe
James Dauphine**

Town of Ellsworth
Profit & Loss Detail
 January through December 2007

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---|------------|------|------------------------|-------------------|-----|------------------|-----------|
| Income | | | | | | | |
| Taxes | | | | | | | |
| Town Tax | | | | | | | |
| Sales Receipt | 1/27/2007 | | Tax Collector Report | 2007 Tax Col... | | Undeposited F... | 10,173.18 |
| Sales Receipt | 2/1/2007 | | Tax Collector Report | 2007 Tax Col... | | Undeposited F... | 2,960.00 |
| Check | 3/7/2007 | 1010 | Thomas Wernig | Refund for ov... | | Town of Ellsw... | -6.46 |
| Check | 3/7/2007 | 1012 | William & Joan Ashl... | Tax Refund-... | | Town of Ellsw... | -71.49 |
| Check | 3/7/2007 | 1013 | Donald White | Tax Refund-... | | Town of Ellsw... | -24.59 |
| Sales Receipt | 3/9/2007 | | Tax Collector Report | 2007 Tax Col... | | Town of Ellsw... | 4,511.03 |
| Sales Receipt | 3/9/2007 | | Tax Collector Report | 2007 Tax Col... | | Town of Ellsw... | 2,947.71 |
| Sales Receipt | 3/27/2007 | | Tax Collector Report | 2007 Tax Col... | | Town of Ellsw... | 3,528.66 |
| Check | 4/5/2007 | 1032 | Arnold Grant Etal | Refund on To... | | Town of Ellsw... | -3.99 |
| Check | 4/5/2007 | 1033 | Phil Forge | Refund on To... | | Town of Ellsw... | -22.99 |
| Sales Receipt | 4/5/2007 | | Tax Collector Report | 2007 Tax Col... | | Town of Ellsw... | 695.13 |
| Sales Receipt | 4/10/2007 | 10 | Tax Collector Report | Tax collector ... | | Undeposited F... | 532.03 |
| Sales Receipt | 6/12/2007 | | Tax Collector Report | 2007 Tax Col... | | Undeposited F... | 1,066.83 |
| Invoice | 6/12/2007 | 1 | Tax Collector Report | 2007 Tax Col... | | Accounts Rec... | 1,616.94 |
| Sales Receipt | 7/10/2007 | | Tax Collector Report | Town tax coll... | | Undeposited F... | 708.26 |
| Deposit | 9/12/2007 | | Tax Collector Report | Deposit | | Town of Ellsw... | 292.00 |
| Deposit | 12/10/2007 | | Tax Collector Report | Deposit | | Town of Ellsw... | 22,448.00 |
| Deposit | 12/17/2007 | | Tax Collector Report | Deposit | | Town of Ellsw... | 16,961.00 |
| Total Town Tax | | | | | | | 68,311.25 |
| Total Taxes | | | | | | | 68,311.25 |
| License Permits | | | | | | | |
| Permits, Title & Filing Fees | | | | | | | |
| Sales Receipt | 2/1/2007 | | Town Clerk Report | 2007 Town C... | | Undeposited F... | 5.00 |
| Sales Receipt | 4/10/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 4.00 |
| Sales Receipt | 4/10/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 2.00 |
| Sales Receipt | 5/8/2007 | | Town Clerk Report | 2007 Town C... | | Undeposited F... | 4.00 |
| Sales Receipt | 6/2/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 6.00 |
| Sales Receipt | 6/6/2007 | | Elfstrom, David | Firearm Regi... | | Undeposited F... | 10.00 |
| Deposit | 8/7/2007 | | Town Clerk Report | MV 1873.00 ... | | Town of Ellsw... | |
| Deposit | 10/4/2007 | | Town Clerk Report | TC Report #9 | | Town of Ellsw... | 775.00 |
| Deposit | 11/13/2007 | | Town Clerk Report | Motor Vehicl... | | Town of Ellsw... | 638.25 |
| Total Permits, Title & Filing Fees | | | | | | | 1,444.25 |
| Motor Vehicle | | | | | | | |
| Sales Receipt | 2/1/2007 | | Town Clerk Report | 2007 Town C... | | Undeposited F... | 768.00 |
| Sales Receipt | 4/10/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 1,326.25 |
| Sales Receipt | 4/10/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 955.00 |
| Sales Receipt | 5/8/2007 | | Town Clerk Report | 2007 Town C... | | Undeposited F... | 2,838.00 |
| Sales Receipt | 6/2/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 936.00 |
| Deposit | 8/7/2007 | | Town Clerk Report | Town clerk re... | | Town of Ellsw... | 1,250.00 |
| Deposit | 9/11/2007 | | Town Clerk Report | town clerk re... | | Town of Ellsw... | 71.25 |
| Total Motor Vehicle | | | | | | | 8,144.50 |
| Dog | | | | | | | |
| Sales Receipt | 5/8/2007 | | Town Clerk Report | 2007 Town C... | | Undeposited F... | 71.00 |
| Sales Receipt | 6/2/2007 | | Town Clerk Report | Town Clerk R... | | Undeposited F... | 19.00 |
| Total Dog | | | | | | | 90.00 |
| License Permits - Other | | | | | | | |
| Deposit | 8/7/2007 | | | 2 Titles 4.00 | | Town of Ellsw... | |
| Deposit | 8/7/2007 | | | 5 dog licence... | | Town of Ellsw... | |
| Deposit | 8/7/2007 | | | birth cert cop... | | Town of Ellsw... | 1,921.50 |
| Deposit | 11/13/2007 | | | 3 Titles | | Town of Ellsw... | 6.00 |
| Deposit | 11/30/2007 | | | Deposit | | Town of Ellsw... | 1,114.00 |
| Total License Permits - Other | | | | | | | 3,041.50 |
| Total License Permits | | | | | | | 12,720.25 |

Town of Ellsworth
Profit & Loss Detail
 January through December 2007

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|--|------------|---------|----------------------|------------------|-----|------------------|-----------|
| State of NH | | | | | | | |
| Highway Block Grant | | | | | | | |
| Deposit | 3/9/2007 | 2665... | State of New Hamp... | Highway Bloc... | | Town of Ellsw... | 1,021.20 |
| Deposit | 5/16/2007 | 2728... | State of New Hamp... | Highway Bloc... | | Town of Ellsw... | 786.62 |
| Deposit | 9/12/2007 | | Tax Collector Report | Deposit | | Town of Ellsw... | 1,521.19 |
| Total Highway Block Grant | | | | | | | 3,329.01 |
| Shared Revenue | | | | | | | |
| Deposit | 10/10/2007 | | State of New Hamp... | Deposit | | Town of Ellsw... | 485.50 |
| Total Shared Revenue | | | | | | | 485.50 |
| Total State of NH | | | | | | | 3,814.51 |
| Miscellaneous Revenue | | | | | | | |
| Town Income | | | | | | | |
| Check | 3/7/2007 | 1011 | Bonnie Berry | Tax Refund-... | | Town of Ellsw... | -100.00 |
| Deposit | 3/9/2007 | | Town of Ellsworth | Copy of Tax ... | | Town of Ellsw... | 23.00 |
| Total Town Income | | | | | | | -77.00 |
| Interest Income M.F.A. | | | | | | | |
| General Journal | 1/31/2007 | 2 | Northway Bank | Interest Income | | Town of Ellsw... | 43.95 |
| General Journal | 1/31/2007 | 3 | Northway Bank | Interest Income | | Willey Bridge... | 41.95 |
| General Journal | 2/28/2007 | 4 | Northway Bank | Interest Income | | Town of Ellsw... | 39.77 |
| General Journal | 2/28/2007 | 7 | Northway Bank | Interest Income | | Willey Bridge... | 59.71 |
| General Journal | 3/27/2007 | 8 | Northway Bank | Interest Income | | Willey Bridge... | 59.81 |
| General Journal | 3/31/2007 | 5 | Northway Bank | Interest Income | | Town of Ellsw... | 45.51 |
| General Journal | 4/26/2007 | 9 | Northway Bank | Interest Income | | Willey Bridge... | 61.97 |
| General Journal | 4/30/2007 | 6 | Northway Bank | Interest Income | | Town of Ellsw... | 41.32 |
| General Journal | 5/31/2007 | 10 | Northway Bank | Interest Income | | Town of Ellsw... | 44.24 |
| General Journal | 5/31/2007 | 11 | Northway Bank | Interest Income | | Willey Bridge... | 68.28 |
| Deposit | 6/29/2007 | | | Interest | | Town of Ellsw... | 37.34 |
| Deposit | 7/31/2007 | | | Interest | | Town of Ellsw... | 32.08 |
| Deposit | 8/31/2007 | | | Interest | | Town of Ellsw... | 36.42 |
| Deposit | 9/30/2007 | | | Interest | | Town of Ellsw... | 28.97 |
| Deposit | 10/31/2007 | | | Interest | | Town of Ellsw... | 33.32 |
| Deposit | 11/30/2007 | | | Interest | | Town of Ellsw... | 34.44 |
| Deposit | 12/31/2007 | | | Interest | | Town of Ellsw... | 31.27 |
| Total Interest Income M.F.A. | | | | | | | 740.35 |
| Miscellaneous Revenue - Other | | | | | | | |
| Deposit | 6/15/2007 | | Northway Bank | "misc pay os ... | | Town of Ellsw... | 8,325.00 |
| Total Miscellaneous Revenue - Other | | | | | | | 8,325.00 |
| Total Miscellaneous Revenue | | | | | | | 8,988.35 |
| Total Income | | | | | | | 93,834.36 |
| Expense | | | | | | | |
| Miscellaneous Bank service char | | | | | | | |
| Check | 8/31/2007 | | | Service Charge | | Town of Ellsw... | 5.36 |
| Check | 9/28/2007 | | | Service Charge | | Town of Ellsw... | 2.99 |
| Check | 10/31/2007 | | | Service Charge | | Town of Ellsw... | 3.21 |
| Check | 11/30/2007 | | | Service Charge | | Town of Ellsw... | 4.11 |
| Total Miscellaneous Bank service char | | | | | | | 15.67 |

Town of Ellsworth
Profit & Loss Detail
 January through December 2007

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------|------------|------|------------------------|--------------------|-----|------------------|----------|
| General Government | | | | | | | |
| Officer's Salaries | | | | | | | |
| Check | 12/18/2007 | 1104 | Donna O'Brien | Town Clerk | | Town of Ellsw... | 1,000.00 |
| Check | 12/18/2007 | 1105 | Erica Norris | Town Treasu... | | Town of Ellsw... | 166.66 |
| Check | 12/18/2007 | 1106 | Karen Norris | Town Treasu... | | Town of Ellsw... | 333.36 |
| Check | 12/18/2007 | 1107 | Steve Clark | Town Treasu... | | Town of Ellsw... | 499.98 |
| Check | 12/23/2007 | 1109 | Steve Taves | Selectman | | Town of Ellsw... | 1,200.00 |
| Check | 12/23/2007 | 1110 | Carrie Lindia | Tac Collector | | Town of Ellsw... | 1,000.00 |
| Check | 12/31/2007 | 1114 | Leonard Clayton | Salary select... | | Town of Ellsw... | 1,200.00 |
| Check | 12/31/2007 | 1115 | Anthony Landroche | Selectman S... | | Town of Ellsw... | 1,200.00 |
| Check | 12/31/2007 | 1119 | Bill Clark | Moderator | | Town of Ellsw... | 120.00 |
| Check | 12/31/2007 | 1120 | David Elfstrom | Salary | | Town of Ellsw... | 120.00 |
| Check | 12/31/2007 | 1121 | Kathleen Piper | Salary | | Town of Ellsw... | 120.00 |
| Total Officer's Salaries | | | | | | | 6,960.00 |
| Financial Administration | | | | | | | |
| Check | 3/7/2007 | 1004 | True Colors | Town Report | | Town of Ellsw... | 267.00 |
| Check | 3/7/2007 | 1009 | Prism Business Me... | Bill for Price ... | | Town of Ellsw... | 94.50 |
| Check | 3/8/2007 | 1014 | Postmaster | Renewal of P... | | Town of Ellsw... | 65.00 |
| Check | 3/28/2007 | 1017 | Donna O'Brien | Travel re-imb... | | Town of Ellsw... | 209.30 |
| Check | 3/28/2007 | 1025 | CPI Printing Services | Bill for Check... | | Town of Ellsw... | 425.43 |
| Check | 3/28/2007 | 1026 | Postmaster | Stamps for T... | | Town of Ellsw... | 60.81 |
| Check | 4/5/2007 | 1030 | Salmon Press | Publication in... | | Town of Ellsw... | 20.50 |
| Check | 4/5/2007 | 1031 | Avitar | Payment on ... | | Town of Ellsw... | 211.31 |
| General Journal | 4/10/2007 | 1 | Staples | Refund from ... | | Undeposited F... | -14.99 |
| Check | 5/16/2007 | 1045 | Carrie Lindia | Postmaster/T... | | Town of Ellsw... | 32.50 |
| Check | 5/16/2007 | 1047 | Grafton County Reg... | Deed Redem... | | Town of Ellsw... | 2.39 |
| Check | 6/6/2007 | 1056 | Leonard Clayton | Postage Exp... | | Town of Ellsw... | 13.41 |
| Check | 6/20/2007 | 1065 | Carrie Lindia | Postage, lab... | | Town of Ellsw... | 75.40 |
| Check | 7/19/2007 | 1068 | Avitar | Bill of 6-1-2007 | | Town of Ellsw... | 1,829.67 |
| Check | 7/19/2007 | 1069 | Avitar | Interior Asse... | | Town of Ellsw... | 1,093.13 |
| Check | 8/1/2007 | 1081 | Anthony Landroche | Stamps | | Town of Ellsw... | 41.00 |
| Check | 10/3/2007 | 1088 | Avitar | Software Sup... | | Town of Ellsw... | 1,132.00 |
| Check | 10/3/2007 | 1091 | Carrie Lindia | keys and travel | | Town of Ellsw... | 29.61 |
| Check | 11/15/2007 | 1092 | Postmaster | | | Town of Ellsw... | 102.50 |
| Check | 12/18/2007 | 1101 | Mason & Rich | Accounting S... | | Town of Ellsw... | 2,490.96 |
| Check | 12/18/2007 | 1102 | Avitar | Questionare | | Town of Ellsw... | 298.13 |
| Check | 12/18/2007 | 1103 | Grafton County Reg... | | | Town of Ellsw... | 8.82 |
| Check | 12/31/2007 | 1117 | May Brosseau | Welfare Assi... | | Town of Ellsw... | 75.00 |
| Check | 12/31/2007 | 1129 | Salmon Press | | | Town of Ellsw... | 27.00 |
| Check | 12/31/2007 | 1130 | Mason & Rich | treasurers as... | | Town of Ellsw... | 547.62 |
| Check | 12/31/2007 | 1138 | Donna O'Brien | Clerk Fees | | Town of Ellsw... | 311.34 |
| Check | 12/31/2007 | 1139 | Price Digests | Town clerk b... | | Town of Ellsw... | 34.00 |
| Total Financial Administration | | | | | | | 9,483.34 |
| Legal | | | | | | | |
| Check | 6/6/2007 | 1062 | Mitchell & Bates | Legal Tax De... | | Town of Ellsw... | 30.00 |
| Check | 12/18/2007 | 1100 | Mitchell & Bates | legal expens... | | Town of Ellsw... | 96.00 |
| Total Legal | | | | | | | 126.00 |
| Planning Board | | | | | | | |
| Check | 3/7/2007 | 1006 | Peter Hughes | Postage for P... | | Town of Ellsw... | 24.06 |
| Check | 5/16/2007 | 1046 | True Colors | Copies of Su... | | Town of Ellsw... | 23.08 |
| Check | 8/1/2007 | 1078 | Office of Energy an... | Subdivision a... | | Town of Ellsw... | 3.99 |
| Check | 12/31/2007 | 1113 | Salmon Press | Checklist/ He... | | Town of Ellsw... | 68.00 |
| Total Planning Board | | | | | | | 119.13 |
| Cemeteries | | | | | | | |
| Check | 12/23/2007 | 1109 | Steve Taves | Cemetary care | | Town of Ellsw... | 200.00 |
| Total Cemeteries | | | | | | | 200.00 |

Town of Ellsworth
Profit & Loss Detail
 January through December 2007

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---|------------|------|-------------------------|---------------------|-----|------------------|-----------|
| Insurance | | | | | | | |
| Check | 3/7/2007 | 1002 | Primex | Workers Co... | | Town of Ellsw... | 807.00 |
| Check | 3/28/2007 | 1023 | Main Insurance Age... | Property & G... | | Town of Ellsw... | 3,275.00 |
| Check | 7/19/2007 | 1071 | Main Insurance Age... | Ins. Bal. For... | | Town of Ellsw... | 262.00 |
| Check | 8/1/2007 | 1079 | Main Insurance Age... | Policy NO. S0... | | Town of Ellsw... | 262.00 |
| Total Insurance | | | | | | | 4,606.00 |
| Advertising & Association Dues | | | | | | | |
| Check | 3/28/2007 | 1019 | NH Association of A... | Annual Dues | | Town of Ellsw... | 20.00 |
| Check | 3/28/2007 | 1020 | NH Municipal Asso... | 2007 Membe... | | Town of Ellsw... | 563.19 |
| Check | 4/25/2007 | 1036 | North Country Coun... | Annual Dues | | Town of Ellsw... | 119.38 |
| Check | 6/6/2007 | 1058 | LRMFA Membership | Annual Mem... | | Town of Ellsw... | 100.00 |
| Check | 6/6/2007 | 1059 | Plymouth Village W... | Association ... | | Town of Ellsw... | 100.00 |
| Check | 6/6/2007 | 1060 | Pemi Baker Solid ... | Association ... | | Town of Ellsw... | 221.07 |
| Check | 6/6/2007 | 1061 | NH Tax Collector A... | Association ... | | Town of Ellsw... | 20.00 |
| Total Advertising & Association Dues | | | | | | | 1,143.64 |
| Town House Expense | | | | | | | |
| Check | 3/7/2007 | 1003 | Leonard Clayton | Lumber Supp... | | Town of Ellsw... | 10.08 |
| Check | 3/7/2007 | 1007 | Verizon | Phone bill for... | | Town of Ellsw... | 108.02 |
| Check | 3/7/2007 | 1008 | New Hampshire Ele... | Electric bill fo... | | Town of Ellsw... | 139.81 |
| Check | 3/28/2007 | 1016 | Verizon | Phone bill to... | | Town of Ellsw... | 55.23 |
| Check | 3/28/2007 | 1018 | New Hampshire Ele... | Electric bill fo... | | Town of Ellsw... | 71.29 |
| Check | 4/25/2007 | 1035 | New Hampshire Ele... | Electric Bill T... | | Town of Ellsw... | 148.88 |
| Check | 4/25/2007 | 1038 | Belletetes | Lumber-Hard... | X | Town of Ellsw... | 0.00 |
| Check | 4/25/2007 | 1039 | A.M. Rand | Hardware for ... | | Town of Ellsw... | 11.32 |
| Check | 4/25/2007 | 1040 | Verizon | Phone Bill To... | | Town of Ellsw... | 55.13 |
| Check | 6/6/2007 | 1053 | Verizon | Phone Bill | | Town of Ellsw... | 54.84 |
| Check | 6/20/2007 | 1063 | New Hampshire Ele... | Electricity Bill | | Town of Ellsw... | 19.40 |
| Check | 6/20/2007 | 1064 | Verizon | Phone bill | | Town of Ellsw... | 54.92 |
| Check | 7/19/2007 | 1072 | New Hampshire Ele... | Electric Bill | | Town of Ellsw... | 21.29 |
| Check | 8/1/2007 | 1075 | Verizon | phone bill | | Town of Ellsw... | 55.43 |
| Check | 9/11/2007 | 1084 | New Hampshire Ele... | Aug/Sept pay... | | Town of Ellsw... | 43.92 |
| Check | 9/11/2007 | 1085 | Verizon | Aug | | Town of Ellsw... | 54.63 |
| Check | 10/3/2007 | 1087 | Verizon | Bill of 10-07-07 | | Town of Ellsw... | 110.02 |
| Check | 12/18/2007 | 1096 | New Hampshire Ele... | electric | | Town of Ellsw... | 118.96 |
| Check | 12/18/2007 | 1098 | Verizon | phone | | Town of Ellsw... | 54.61 |
| Check | 12/31/2007 | 1137 | Verizon | | | Town of Ellsw... | 56.70 |
| Total Town House Expense | | | | | | | 1,244.48 |
| Election & Regulation | | | | | | | |
| Check | 3/7/2007 | 1000 | Salmon Press | Election & Re... | | Town of Ellsw... | 20.50 |
| Total Election & Regulation | | | | | | | 20.50 |
| Capitol Reserve Article #4 | | | | | | | |
| Check | 12/31/2007 | 1118 | Trustee of the Trust... | Art. 4 | | Town of Ellsw... | 20,000.00 |
| Total Capitol Reserve Article #4 | | | | | | | 20,000.00 |
| Surplus to Willey Bridge | | | | | | | |
| Check | 12/31/2007 | 1118 | Trustee of the Trust... | Art. 5 | | Town of Ellsw... | 20,000.00 |
| Total Surplus to Willey Bridge | | | | | | | 20,000.00 |
| Total General Government | | | | | | | 63,903.09 |
| Public Safety | | | | | | | |
| CTE Fire Department | | | | | | | |
| Check | 3/8/2007 | 1015 | Kansas State Bank | Breathing Ap... | | Town of Ellsw... | 631.61 |
| Deposit | 3/9/2007 | 5835 | Campton-Thornton ... | Discount fro... | | Town of Ellsw... | -1,004.77 |
| Check | 3/28/2007 | 1024 | Campton-Thornton ... | 1st Payment ... | | Town of Ellsw... | 4,924.24 |
| Check | 7/19/2007 | 1073 | Campton-Thornton ... | Article 2 first ... | | Town of Ellsw... | 4,924.24 |
| Check | 12/18/2007 | 1094 | Campton-Thornton ... | Final Payment | | Town of Ellsw... | 4,924.23 |
| Total CTE Fire Department | | | | | | | 14,399.55 |

**Town of Ellsworth
Profit & Loss Detail
January through December 2007**

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|--------------------------------------|------------|------|-------------------------|--------------------|-----|------------------|------------|
| Rumney Fire Department | | | | | | | |
| Check | 7/19/2007 | 1074 | Town of Rumney | Rumeny Fire | | Town of Ellsw... | 1,400.00 |
| Check | 8/1/2007 | 1080 | Rumney Fire Dept | Motor Vehicl... | | Town of Ellsw... | 48.00 |
| Total Rumney Fire Department | | | | | | | 1,448.00 |
| Rumney F.A.S.T. Squad | | | | | | | |
| Check | 3/28/2007 | 1021 | Town of Rumney | Bill for Rumn... | | Town of Ellsw... | 200.00 |
| Check | 7/19/2007 | 1074 | Town of Rumney | | | Town of Ellsw... | |
| Total Rumney F.A.S.T. Squad | | | | | | | 200.00 |
| Lakes Region Mutual Aid | | | | | | | |
| Check | 4/5/2007 | 1029 | Lakes Region Mutu... | Bill for Fire C... | | Town of Ellsw... | 3,118.43 |
| Total Lakes Region Mutual Aid | | | | | | | 3,118.43 |
| Article 3 Ambulance Service | | | | | | | |
| Check | 5/2/2007 | 1042 | Town of Plymouth | Bill for Ambul... | | Town of Ellsw... | 451.29 |
| Check | 8/1/2007 | 1077 | Town of Plymouth | Second Pay... | | Town of Ellsw... | 451.28 |
| Total Article 3 Ambulance Service | | | | | | | 902.57 |
| Total Public Safety | | | | | | | 20,068.55 |
| Health | | | | | | | |
| Pemi Baker Home Health | | | | | | | |
| Check | 5/16/2007 | 1048 | Pemi Baker Home ... | Donation to P... | | Town of Ellsw... | 391.50 |
| Total Pemi Baker Home Health | | | | | | | 391.50 |
| Red Cross | | | | | | | |
| Check | 12/31/2007 | 1133 | American red cross | | | Town of Ellsw... | 50.00 |
| Total Red Cross | | | | | | | 50.00 |
| Voices Against Violence | | | | | | | |
| Check | 12/31/2007 | 1136 | Voices against viole... | | | Town of Ellsw... | 215.00 |
| Total Voices Against Violence | | | | | | | 215.00 |
| Plymouth Regional Clinic | | | | | | | |
| Check | 12/31/2007 | 1135 | Plymouth Regional ... | | | Town of Ellsw... | 1,000.00 |
| Total Plymouth Regional Clinic | | | | | | | 1,000.00 |
| Tri County CAP | | | | | | | |
| Check | 12/31/2007 | 1134 | Tri Cap | | | Town of Ellsw... | 400.00 |
| Total Tri County CAP | | | | | | | 400.00 |
| Total Health | | | | | | | 2,056.50 |
| Highway/Streets | | | | | | | |
| Willey Bridge Re-Construction | | | | | | | |
| Check | 4/10/2007 | 1034 | H. E. Bergeron Engi... | Bill for Engin... | | Town of Ellsw... | 9,670.00 |
| Check | 8/1/2007 | 1076 | H. E. Bergeron Engi... | invoice numb... | | Town of Ellsw... | 1,737.90 |
| Deposit | 12/12/2007 | | | willey bridge | | Town of Ellsw... | -21,177.00 |
| Check | 12/18/2007 | 1099 | H. E. Bergeron Engi... | Design | | Town of Ellsw... | 21,111.00 |
| Total Willey Bridge Re-Construction | | | | | | | 11,341.90 |

Town of Ellsworth
Profit & Loss Detail
January through December 2007

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|--------------------------------|------------|------|---------------------------|-------------------|-----|------------------|-----------|
| Road Maintenance-Summer | | | | | | | |
| Check | 5/16/2007 | 1044 | Steve Taves | Rock remova... | | Town of Ellsw... | 135.00 |
| Check | 6/6/2007 | 1050 | Dirt Designs | Beaver Dam... | | Town of Ellsw... | 300.00 |
| Check | 6/6/2007 | 1052 | Littlefield Wildlife C... | Beaver Dam... | | Town of Ellsw... | 525.00 |
| Check | 6/6/2007 | 1056 | Leonard Clayton | Summer Roa... | | Town of Ellsw... | 850.00 |
| Check | 7/19/2007 | 1070 | Pike Industries | crushed gravel | | Town of Ellsw... | 30.45 |
| Check | 8/1/2007 | 1082 | Pike Industries | Gravel 388241 | | Town of Ellsw... | 30.61 |
| Check | 9/11/2007 | 1083 | Pike Industries | Gravel/Sum... | | Town of Ellsw... | 30.61 |
| Check | 9/11/2007 | 1086 | Littlefield Wildlife C... | Beaver Dam ... | | Town of Ellsw... | 150.00 |
| Check | 12/18/2007 | 1097 | Team EJP | Drainage Pro... | | Town of Ellsw... | 207.56 |
| Check | 12/18/2007 | 1108 | Pike Industries | road mainten... | | Town of Ellsw... | 47.27 |
| Check | 12/31/2007 | 1116 | Leonard Clayton | Road Mainte... | | Town of Ellsw... | 1,012.50 |
| Check | 12/31/2007 | 1126 | Jim Sanborn | | | Town of Ellsw... | 5,195.00 |
| Total Road Maintenance-Summer | | | | | | | 8,514.00 |
| Road Maintenance-Winter | | | | | | | |
| Check | 3/7/2007 | 1001 | Donald White | Winter Plowi... | | Town of Ellsw... | 360.00 |
| Check | 3/7/2007 | 1005 | Leonard Clayton | January/Febr... | | Town of Ellsw... | 5,625.00 |
| Check | 4/5/2007 | 1027 | Donald White | Snow Plowin... | | Town of Ellsw... | 970.00 |
| Check | 4/5/2007 | 1028 | Leonard Clayton | March Snowp... | | Town of Ellsw... | 2,575.00 |
| Check | 5/2/2007 | 1041 | Leonard Clayton | Winter plowin... | | Town of Ellsw... | 2,750.00 |
| Check | 5/16/2007 | 1043 | Leonard Clayton | Winter Snow ... | X | Town of Ellsw... | 0.00 |
| Check | 5/16/2007 | 1044 | Steve Taves | Town House ... | | Town of Ellsw... | 45.00 |
| Check | 6/6/2007 | 1049 | Donald White | Winter Plowing | | Town of Ellsw... | 300.00 |
| Check | 12/31/2007 | 1116 | Leonard Clayton | Plowing | | Town of Ellsw... | 6,325.00 |
| Check | 12/31/2007 | 1127 | Donald White | | | Town of Ellsw... | 1,105.00 |
| Total Road Maintenance-Winter | | | | | | | 20,055.00 |
| Tricothic Road Fund | | | | | | | |
| Check | 6/6/2007 | 1051 | David Elfstrom | Article 15 Tri... | | Town of Ellsw... | 750.00 |
| Total Tricothic Road Fund | | | | | | | 750.00 |
| Total Highway/Streets | | | | | | | 40,660.90 |
| Sanitation | | | | | | | |
| Solid Waste C/T | | | | | | | |
| Check | 4/25/2007 | 1037 | Chemserve | Well Monitoring | | Town of Ellsw... | 6.00 |
| Check | 6/6/2007 | 1057 | Chemserve | Solid waste fee | | Town of Ellsw... | 24.63 |
| Check | 6/20/2007 | 1067 | Town of Thornton | Transfer Stati... | | Town of Ellsw... | 2,180.12 |
| Check | 10/3/2007 | 1089 | Town of Thornton | Transfer Stati... | | Town of Ellsw... | 2,028.42 |
| Check | 10/3/2007 | 1090 | Chemserve | invoice 28699 | | Town of Ellsw... | 6.00 |
| Check | 12/18/2007 | 1095 | Town of Thornton | invoice 129 | | Town of Ellsw... | 1,005.40 |
| Check | 12/31/2007 | 1112 | Chemserve | Landfill Inspe... | | Town of Ellsw... | 3.00 |
| Check | 12/31/2007 | 1125 | Town of Thornton | invoice 131 | | Town of Ellsw... | 853.76 |
| Check | 12/31/2007 | 1128 | Chemserve | | | Town of Ellsw... | 32.13 |
| Total Solid Waste C/T | | | | | | | 6,139.46 |
| Solid Waste Rumney | | | | | | | |
| Check | 3/28/2007 | 1022 | Town of Rumney | Rumney Tow... | | Town of Ellsw... | 1,200.00 |
| Total Solid Waste Rumney | | | | | | | 1,200.00 |
| Total Sanitation | | | | | | | 7,339.46 |
| Welfare | | | | | | | |
| General Assistance | | | | | | | |
| Check | 12/7/2007 | 1093 | CitiFinancial | Welfare Assi... | | Town of Ellsw... | 300.00 |
| Check | 12/31/2007 | 1115 | Anthony Landroche | General Assi... | | Town of Ellsw... | 50.00 |
| Total General Assistance | | | | | | | 350.00 |
| Total Welfare | | | | | | | 350.00 |

7:05 PM
 03/01/08
 Accrual Basis

Town of Ellsworth Profit & Loss Detail January through December 2007

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|----------------------------------|------------|------|------------------------|-----------------|-----|------------------|---------------------------|
| Ellsworth School District | | | | | | | |
| SAU #48 Payment | | | | | | | |
| Check | 6/20/2007 | 1066 | SAU #48-Ellsworth ... | 2006 Educati... | | Town of Ellsw... | 57,000.00 |
| Check | 12/31/2007 | 1132 | Ellsworth School Di... | payment | | Town of Ellsw... | 37,937.00 |
| Total SAU #48 Payment | | | | | | | <u>94,937.00</u> |
| Total Ellsworth School District | | | | | | | <u>94,937.00</u> |
| Total Expense | | | | | | | <u>229,331.17</u> |
| Net Income | | | | | | | <u><u>-135,496.81</u></u> |

**OFFICERS OF THE
ELLSWORTH SCHOOL DISTRICT**

| School Board | Term Expires |
|---------------------|---------------------|
| Karen Norris | 2008 |
| Donna O'Brien | 2009 |
| Michael O'Brien | 2010 |

CLERK

Donna O'Brien

ACTING TREASURER

Bridget O'Brien

AUDITOR

Grzelak and Associates

MODERATOR

Anthony Landroche

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Ethel F. Gaides

ASSISTANT SUPERINTENDENT

Kathleen A. Boyle

STATE OF NEW HAMPSHIRE

- - -

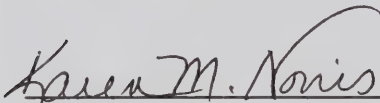
To the inhabitants of the School District in the Town of Ellsworth qualified to vote in District Affairs:

You are hereby notified to meet at the Town Hall in said District on the eleventh day of March, 2008 at 4:00 in the evening to act upon the following subjects:

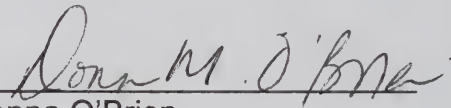
1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 6:30 p.m.

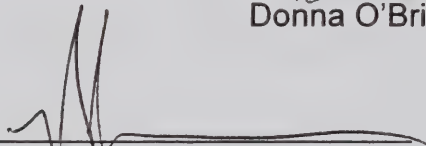
Given under our hands at said Ellsworth the 25th day of February, 2008.



Karen M. Norris




Donna O'Brien

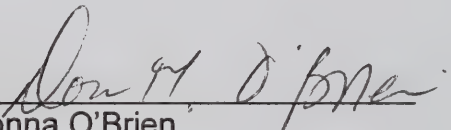


Michael O'Brien

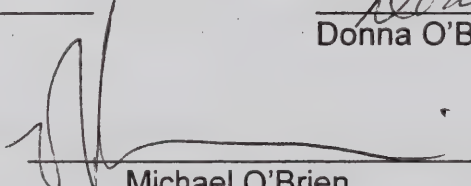
A true copy of warrant attest:



Karen M. Norris



Donna O'Brien



Michael O'Brien


THE STATE OF NEW HAMPSHIRE

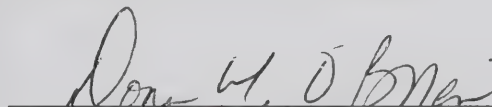
To the inhabitants of the School District in the Town of Ellsworth, in the county of Grafton, State of New Hampshire, qualified to vote upon District Affairs:


You are hereby notified to meet at the Ellsworth Town House on Tuesday, the eleventh day of March, 2008 at 6:30 o'clock in the afternoon to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts.
- Article 3: To see if the District will vote to increase its per student kindergarten support stipend from three thousand dollars (\$3,000) to one half the tuition rate of the receiving district within SAU #48.
- Article 4: To see if the District will vote to raise and appropriate the sum of one hundred thirty-four thousand four hundred seventy four dollars (\$134,474) for the purpose of payment of the operational expenses of the district, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the District which also includes the sum found in Article 3. (The School Board recommends this appropriation. Majority vote required.)
- Article 5: To transact any further business which may legally come before this meeting.

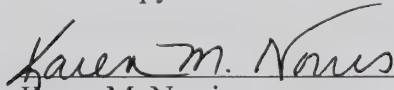
Given under our hands this 25th day of February in the year of our Lord two thousand and eight.

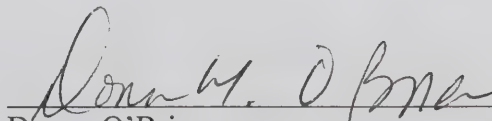

Karen M. Norris

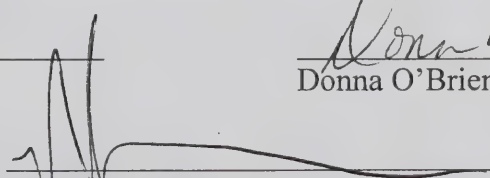

Donna O'Brien


Michael O'Brien

A true copy of warrant attest:


Karen M. Norris


Donna O'Brien


Michael O'Brien

SCHOOL BUDGET FORM

OF: ELLSWORTH NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2008 to June 30, 2009

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

SCHOOL BOARD MEMBERS

Please sign in ink.

Don H. O'Brien

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

Ellsworth School District

Appropriations 2008/2009

| | 2001-2002 | 2002/2003 | 2003/2004 | 2004/2005 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Adopted | Adopted | Adopted | Adopted | Adopted | Adopted | Adopted | Proposed |
| | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| 1100 | | | | | | | | |
| Regular Programs | | | | | | | | |
| 561 Tuition & LEA (K) | 78,982 | 77,213 | 78,260 | 85,373 | 87,643 | 98,728 | 95,632 | 107,169 |
| 1200 | | | | | | | | |
| Special Education | | | | | | | | |
| 561 Tuition & LEA | 8,806 | 10,371 | 9,919 | 10,903 | 22,374 | 11,919 | 13,049 | 13,357 |
| 2311 | | | | | | | | |
| School Board Services | | | | | | | | |
| 110 Salaries | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 522 E&O/W.C. Insurance | 900 | 800 | 1,100 | 1,000 | 1,000 | 500 | 800 | 840 |
| 540 Advertising | 80 | 100 | 100 | 200 | 200 | 200 | 200 | 200 |
| 2313 | | | | | | | | |
| District Treasurer | | | | | | | | |
| 110 Salary | 75 | 75 | 100 | 100 | 100 | 100 | 100 | 100 |
| 523 Fidelity Bond | 100 | 100 | 100 | 100 | 110 | 110 | 1 | 1 |
| 610 Supplies | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 890 Bank Charge | 10 | 10 | 10 | 120 | 120 | 175 | 150 | 120 |
| 2314 | | | | | | | | |
| Moderator | | | | | | | | |
| 110 Salary | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 2318.330 | | | | | | | | |
| Attorney Fees | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 150 |
| 2317.330 | | | | | | | | |
| Auditors Fees | 1,000 | 1,000 | 1,200 | 1,200 | 2,000 | 2,000 | 2,000 | 2,500 |
| 2320 | | | | | | | | |
| Office of Supt. | | | | | | | | |
| 330 SAU Expenses | 2,017 | 2,153 | 4,300 | 4,517 | 4,847 | 5,061 | 5,201 | 4,966 |
| 2721 | | | | | | | | |
| Trans To & Fr School | | | | | | | | |
| 510 Contracted Serv. | 2,800 | 3,160 | 2,920 | 3,100 | 6,960 | 4,080 | 4,320 | 4,320 |
| 330 Physicals etc. | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Capital Res. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1122.890 | | | | | | | | |
| Deficit Appropriation | 0 | 30,000 | 0 | 23,183 | 12,573 | 0 | 0 | 0 |
| Total | 95,621 | 125,833 | 98,860 | 130,647 | 138,778 | 123,724 | 122,304 | 134,474 |

Ellsworth School District
Revenue Data 2008/2009

| | 2001-2002 | 2002/2003 | 2003/2004 | 2004/2005 | 2005/2006 | 2006-2007 | 2007-2008 | 2008-2009 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimate |
| Unreserved Fund Balance | 39,870 | 8,108 | 144 | 359 | 6,932 | 5,799 | 5,653 | 0 |
| Revenue/State Sources | | | | | | | | |
| Adequate Education Grant | 26,226 | 19,893 | 6,983 | 14,810 | 12,589 | 12,589 | 13,218 | 13,218 |
| Revenue/Federal Sources | | | | | | | | |
| Medicaid | 0 | 0 | 100 | 100 | 200 | 100 | 150 | 150 |
| National Forest Reserve | 0 | 7,035 | 3,460 | 3,775 | 7,433 | 10,338 | 11,669 | 11,669 |
| Local Revenue Other Than Taxes | | | | | | | | |
| Earnings on Investments | 0 | 200 | 300 | 300 | 50 | 50 | 100 | 100 |
| Workers Comp. Dividends | 0 | 200 | 100 | 100 | 100 | 0 | 0 | 0 |
| Total School Revenue & Credits | 66,096 | 35,436 | 11,087 | 19,444 | 27,304 | 28,876 | 30,790 | 25,137 |
| District Appropriation | 95,621 | 125,833 | 98,860 | 130,647 | 138,778 | 123,724 | 122,304 | 134,474 |
| District Assessment | 29,525 | 90,397 | 87,773 | 111,203 | 111,474 | 94,848 | 91,514 | 109,337 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------------------|---|---------------------------|---|--|---|---|
| Acct.# | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | OP Bud. WARR. ART.# | Expenditures for Year 7/1/06 to 6/30/07 | Appropriations Current Year As Approved by DRA | Appropriations Ensuing FY (RECOMMENDED) | Appropriations Ensuing FY (NOT RECOMMENDED) |
| INSTRUCTION (1000-1999) | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1100-1199 | Regular Programs | 3 | 98,084 | 95,632 | 107,169 | |
| 1200-1299 | Special Programs | | 12,436 | 13,049 | 13,357 | |
| 1300-1399 | Vocational Programs | | | | | |
| 1400-1499 | Other Programs | | | | | |
| 1500-1599 | Non-Public Programs | | | | | |
| 1600-1899 | Adult & Community Programs | | | | | |
| SUPPORT SERVICES (2000-2999) | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2000-2199 | Student Support Services | | | | | |
| 2200-2299 | Instructional Staff Services | | | | | |
| GENERAL ADMINISTRATION | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2310 840 | School Board Contingency | | | | | |
| 2310-2399 | Other School Board | | 4,883 | 4,101 | 4,661 | |
| EXECUTIVE ADMINISTRATION | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2320-310 | SAU Management Services | | 5,061 | 5,201 | 4,966 | |
| 2320-2399 | All Other Administration | | | | | |
| 2400-2499 | School Administration Service | | | | | |
| 2500-2599 | Business | | | | | |
| 2600-2699 | Operation & Maintenance of Plant | | | | | |
| 2700-2799 | Student Transportation | | 5,480 | 4,321 | 4,321 | |
| 2800-2999 | Support Service, Central & Other | | | | | |
| 3000-3999 | NON-INSTRUCTIONAL SERVICES | | | | | |
| 4000-4999 | FACILITIES ACQUISITIONS & CONSTRUCTION | | | | | |
| OTHER OUTLAYS (5000-5999) | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 5110 | Debt Service - Principal | | | | | |
| 5120 | Debt Service - Interest | | | | | |
| FUND TRANSFERS | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 5220-5221 | To Food Service | | | | | |
| 5222-5229 | To Other Special Revenue | | | | | |
| 5230-5239 | To Capital Projects | | | | | |
| 5251 | To Capital Reserves (page 3) | | | | | |
| 5252 | To Expendable Trust (page 3) | | | | | |
| 5253 | To Non-Expendable Trusts | | | | | |
| 5254 | To Agency Funds | | | | | |
| 5300-5399 | Intergovernmental Agency Alloc. | | | | | |
| | SUPPLEMENTAL | | | | | |
| | DEFICIT | | | | | |
| OPERATING BUDGET TOTAL | | | 125,944 | 122,304 | 134,474 | |

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds ; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------------------|---|---|--|----------------|---|---|
| Acct.# | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | Expenditures for Year 7/1/06 to 6/30/07 | Appropriations Current Year As Approved by DRA | WARR. ART.# | Appropriations Ensuing FY (RECOMMENDED) | Appropriations Ensuing FY (NOT RECOMMENDED) |
| 1100-1199 | Kindergarten Tuition | | | 3 | 7,395 | |
| | | | | | | |
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| | | | | | | |
| SPECIAL ARTICLES RECOMMENDED | | XXXXXXXXXX | XXXXXXXXXX | XXXX | 7,395 | XXXXXXXXXX |

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|---|---|--|----------------|---|---|
| Acct.# | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | Expenditures for Year 7/1/06 to 6/30/07 | Appropriations Current Year As Approved by DRA | WARR. ART.# | Appropriations Ensuing FY (RECOMMENDED) | Appropriations Ensuing FY (NOT RECOMMENDED) |
| | | | | | | |
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| INDIVIDUAL ARTICLES RECOMMENDED | | XXXXXXXXXX | XXXXXXXXXX | XXXX | | XXXXXXXXXX |

1 2 3 4 5 6

| Acct.# | SOURCE OF REVENUE | WARR. ART.# | Actual Revenues Prior Year | Revised Revenues Current Year | Estimated Revenues ENSUING FISCAL YEAR |
|-------------------------------------|---|-------------|----------------------------|-------------------------------|--|
| REVENUE FROM LOCAL SOURCES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1300-1349 | Tuition | | | | |
| 1400-1449 | Transportation Fees | | | | |
| 1500-1599 | Earnings on Investments | | 50 | 100 | 100 |
| 1600-1699 | Food Service Sales | | | | |
| 1700-1799 | Student Activities | | | | |
| 1800-1899 | Community Services Activities | | | | |
| 1900-1999 | Other Local Sources | | | | |
| REVENUE FROM STATE SOURCES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3210 | School Building Aid | | | | |
| 3220 | Kindergarten Aid | | | | |
| 3230 | Catastrophic Aid | | | | |
| 3240-3249 | Vocational Aid | | | | |
| 3250 | Adult Education | | | | |
| 3260 | Child Nutrition | | | | |
| 3270 | Driver Education | | | | |
| 3290-3299 | Other State Sources | | 12,589 | 13,218 | |
| REVENUE FROM FEDERAL SOURCES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4100-4539 | Federal Program Grants | | | | |
| 4540 | Vocational Education | | | | |
| 4550 | Adult Education | | | | |
| 4560 | Child Nutrition | | | | |
| 4570 | Disabilities Programs | | | | |
| 4580 | Medicaid Distribution | | 100 | 150 | 150 |
| 4590-4999 | Other Federal Sources (except 4810) | | | | |
| 4810 | Federal Forest Reserve | | 10,338 | 11,669 | 11,669 |
| OTHER FINANCING SOURCES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 5110-5139 | Sale of Bonds or Notes | | | | |
| 5221 | Transfer from Food Service-Spec.Rev.Fund | | | | |
| 5222 | Transfer from Other Special Revenue Funds | | | | |
| 5230 | Transfer from Capital Project Funds | | | | |
| 5251 | Transfer from Capital Reserve Funds | | | | |

1 2 3 4 5 6

| Acct.# | SOURCE OF REVENUE | WARR. ART.# | Actual Revenues Prior Year | Revised Revenues Current Year | ESTIMATED REVENUES ENSUING FISCAL YEAR |
|--------------------------------------|---|-------------|----------------------------|-------------------------------|--|
| OTHER FINANCING SOURCES cont. | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 5252 | Transfer from Expendable Trust Funds | | | | |
| 5253 | Transfer from Non-Expendable Trust Funds | | | | |
| 5300-5699 | Other Financing Sources | | | | |
| | | | | | |
| | | | | | |
| 5140 | This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN | | | | |
| | Supplemental Appropriation (Contra) | | | | |
| | Voted From Fund Balance | | | | |
| | Fund Balance to Reduce Taxes | | 5,799 | 5,653 | 0 |
| | Total Estimated Revenue & Credits | | 28,876 | 30,790 | 11,919 |

****BUDGET SUMMARY****

| | Current Year | Ensuing Year |
|---|-------------------|-------------------|
| Operating Budget Appropriations Recommended (from page 2) | 122,304 | 134,474 |
| Special Warrant Articles Recommended (from page 3) | included in above | included in above |
| Individual Warrant Articles Recommended (from page 3) | included in above | included in above |
| TOTAL Appropriations Recommended | 122,304 | 134,474 |
| Less: Amount of Estimated Revenues & Credits (from above) | 30,790 | 11,919 |
| Less: Amount of Statewide Enhanced Education Tax/Grant | | 13,218 |
| Estimated Amount of Local Taxes to be Raised For Education | 91,514 | 109,337 |

Superintendent's Report
2007-2008

It is our pleasure to update you on our progress in a number of areas. The Visual Arts Guide and the Career Development Curriculum have been presented and adopted by the majority of our Boards. As with all of the SAU #48 curriculum guides, they are available on our web site at www.sau48.k12.nh.us.

SAU #48 teachers have continued to curriculum map for each content area. The curriculum mapping software enables all SAU teachers to view curriculum for their grade level and subjects in schools around the world as well as within our SAU. This allows for collaboration and active, meaningful dialogue about teaching practice. Curriculum mapping serves as the central connection to other school improvement initiatives such as the use of data to guide classroom instruction, literacy skills across all disciplines, and Understanding By Design (McTighe and Wiggins, 2004) to plan meaningful units of instruction.

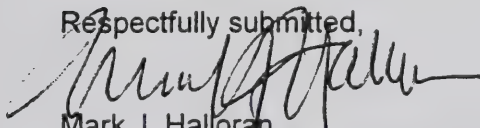
We have been very pleased by the progress our students have made increasing their reading skills. Our Title I programs continue to actively support our students. Plymouth Elementary School and Plymouth Regional High School have successfully implemented the Read 180 program which gives extra reading and language arts instruction to students who need it.


Our technology directors are close to making a recommendation to the full SAU Board to update student management software and the associated hardware. These upgrades will make parent/guardian access to student records, assignments, curriculum maps and various school announcement and information readily accessible.

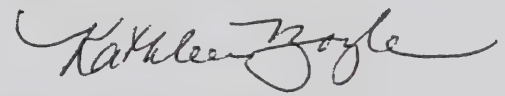
Please know that our teachers and students are working very hard. The changes taking place in education at this moment in time are enormous. We are examining learning styles, alternative education, incorporating technology into lessons and differentiated instruction with the commitment of giving our students an education that will allow students to accomplish the many goals they will have in their life time.

On behalf of all our students, faculty members, administrators, paraprofessionals and support staff, we thank you for your generous support and commitment to our schools.

Respectfully submitted,


Mark J. Haloran
Superintendent of Schools


Ethel F. Gaides
Assistant Superintendent


Kathleen A. Boyle
Assistant Superintendent

Ellsworth School District Meeting
March 13, 2007
Minutes

The District Meeting was called to order by Moderator Anthony Landrocke at 6:58 PM.

Mr. Landrocke announced that the following individuals had been elected to their respective positions.

| | | |
|---------------------------|---------|-------------------|
| School Board Member | 3 years | Mike O'Brien |
| School District Clerk | 1 year | Donna O'Brien |
| School District Treasurer | 1 year | Stephen Clark |
| School District Moderator | 1 year | Anthony Landrocke |

Article 1

To see what action the District will take relative to the reports of agents, auditions, committees and officers.

On a motion by Peter Hughes, seconded by Karen Norris, the District meeting voted unanimously by voice vote to accept all the reports contained within the school portion of the Town's Annual report. Mark Halloran, Superintendent of Schools, responded to a number of questions regarding the FY 06 financial reports.

Article 2

To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with the School Districts.

On a motion by Stephen Clark, seconded by Stephen Taves, the District Meeting voted by voice vote unanimously to accept the article as moved.

Article 3

To see if the district will vote to raise and appropriate the sum of One Hundred Twenty Two Thousand Three Hundred Four dollars (\$122,304) for the purpose of payment of the operational expenses of the district, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the District. (The School Board recommends this appropriation. Majority vote required.)

On a motion by Peter Hughes, seconded by Karen Norris, the article passed without discussion by unanimous voice vote.

Article 4

To transact any further business which may legally come before this meeting.

On a motion by Steve Taves, seconded by Donna O'Brien, the meeting voted to adjourn at 7:04 PM.

Respectfully Submitted, ~



Karen Norris
Acting Clerk

Ellsworth School District
 Special Education Actual Expenditures Report
 per RSA 32:11-a

| | <u>Fiscal Year 2005/2006</u> | <u>Fiscal Year 2006/2007</u> |
|----------------------|----------------------------------|----------------------------------|
| Expenditures | \$19,815 | \$13,110 |
| Revenues | \$153 | \$140 |
| Net Expenditures | <u>\$19,662</u> | <u>\$12,970</u> |
| | | |
| \$ increase/decrease | | -\$6,692 |
| % increase/decrease | | -34.04% |

**CAMPTON-THORNTON FIRE DEPARTMENT
2008 BUDGET WORKSHEET**

| | <u>2007 Budget</u> | <u>2008 Proposed Budget</u> | <u>2007 to 2008 Variance</u> | <u>% Increase / - Decrease</u> |
|--|--------------------|-------------------------------------|--------------------------------------|--|
| 4220.01 Payroll Expense | | | | |
| Payroll - Full Time | 101,338.45 | <u>152,303.32</u> | 50,964.87 | |
| Payroll - Overtime Full Time | | <u>30,093.72</u> | | |
| Call Company | 60,000.00 | <u>66,000.00</u> | 6,000.00 | |
| Weekend Call | 5,000.00 | <u>6,000.00</u> | 1,000.00 | |
| Payroll - Support Staff | <u>13,870.64</u> | <u>20,381.12</u> | <u>6,510.48</u> | |
| | 180,209.09 | 274,778.16 | 64,475.35 | 35.7780% |
| 4220.03 Payroll Tax Expense | 6,922.13 | <u>9,089.74</u> | 2,167.61 | 31.3140% |
| 4220.04 Payroll - Other Expenses | 1,000.00 | <u>1,000.00</u> | 0.00 | 0.0000% |
| 4220.06 Payroll - Retirement | 16,914.30 | <u>30,635.18</u> | 13,720.88 | 81.1200% |
| 4220.07 Payroll - Health Insurance | 39,096.84 | <u>80,417.28</u> | 41,320.44 | 105.6870% |
| 4220.10 Postage | 300.00 | <u>350.00</u> | 50.00 | 16.6670% |
| 4220.11 Vehicle Fuel | 7,000.00 | <u>8,000.00</u> | 1,000.00 | 14.2860% |
| 4220.12 Chief's Expenses | 450.00 | <u>450.00</u> | 0.00 | 0.0000% |
| 4220.13 Deputy Chief Expenses | 1,350.00 | <u>1,000.00</u> | (350.00) | -25.9260% |
| 4220.14 Health & Safety | 6,000.00 | <u>6,500.00</u> | 500.00 | 8.3330% |
| 4220.15 F.D. Equipment & Rescue Supplies | 39,000.00 | <u>39,000.00</u> | 0.00 | 0.0000% |
| 4220.17 Insurance Deductions | 2,000.00 | <u>2,000.00</u> | 0.00 | 0.0000% |
| 4220.20 Training | 7,500.00 | <u>7,500.00</u> | 0.00 | 0.0000% |
| 4220.30 Insurance | 22,775.46 | <u>25,700.00</u> | 2,924.54 | 12.8410% |
| 4220.40 Equipment Maintenance | 9,600.00 | <u>10,000.00</u> | 400.00 | 4.1670% |
| 4220.50 Vehicle Maintenance | 10,000.00 | <u>20,000.00</u> | 10,000.00 | 100.0000% |
| 4220.60 Utilities | 14,000.00 | <u>14,500.00</u> | 500.00 | 3.5710% |
| 4220.70 Publications & Software | 1,500.00 | <u>1,500.00</u> | 0.00 | 0.0000% |
| 4220.80 Supplies | 1,000.00 | <u>1,100.00</u> | 100.00 | 10.0000% |
| 4220.90 General Expense | 1,200.00 | <u>1,200.00</u> | 0.00 | 0.0000% |
| 4220.92 Audit | 1,500.00 | <u>2,100.00</u> | 600.00 | 40.0000% |
| | <u>369,317.82</u> | <u>536,820.36</u> | <u>137,408.82</u> | 37.2060% |
| Campton (58%) | 214,204.34 | 311,355.81 | | |
| Thornton (38%) | 140,340.77 | 203,991.74 | | |
| Ellsworth (4%) | 14,772.71 | 21,472.81 | | |

**CAMPTON-THORNTON FIRE DEPARTMENT
2008 BUDGET WORKSHEET**

New Engine #3 (Final payment March 2010)

| | | |
|----------------|-----------|-----------|
| Campton (60%) | 35,616.70 | 35,616.70 |
| Thornton (40%) | 23,744.48 | 23,744.48 |

SCBA (Final payment March 2007)

| | | |
|----------------|----------|---|
| Campton (58%) | 9,158.35 | - |
| Thornton (38%) | 6,000.30 | - |
| Ellsworth (4%) | 631.61 | - |

Ambulance (Final payment October 2011)

| | | |
|----------------|-----------|-----------|
| Campton (60%) | 19,236.00 | 18,336.22 |
| Thornton (40%) | 12,824.00 | 12,224.14 |

New Engine #1 (Final payment May 2014)

| | | |
|----------------|--|-----------|
| Campton (60%) | | 31,310.64 |
| Thornton (40%) | | 20,473.76 |

Totals

| | | |
|-----------|------------|------------|
| Campton | 278,215.39 | 396,619.37 |
| Thornton | 182,909.55 | 260,434.12 |
| Ellsworth | 15,404.32 | 21,472.81 |

Expected Revenue

Based on 2005 run numbers, expected revenue would be \$147,000. @ 85% return.

→ \$101,900. @ 70% return. ←

Funding for 2008

2 Full-time FF/EMT \$106,557.44
Lease \$ 32,060.00
TOTAL \$138,617.44

Minus Plymouth projected funding: \$138,617.44
Need \$101,861.95
\$ 36,755.49

| <u>2008</u> | <u>FF/EMT</u> | <u>Lease</u> | <u>Total</u> |
|-------------|----------------------|-----------------------------------|---------------|
| Campton | \$106,557.44 x 63% = | \$61,803.32 + Lease \$19,236.00 = | \$81,039.32 |
| Thornton | x 38% = | \$40,491.83 + Lease \$12,824.00 = | \$53,315.83 |
| Ellsworth | x 4% = | \$ 4,262.30 | = \$ 4,262.30 |

Campton -Thornton Fire / Rescue Chief's Report for 2007

The department responded to 649 calls. This has been a very busy year for the firefighters and EMT's. We responded to 216 fire calls, 311 medical aids, 85 motor vehicle collisions and 37 service calls.

The sub-station on the south end of Campton is occupied. There were two structure fires in this area of town this past year. Having an engine here has proven to be a beneficial asset. The response time is much quicker. This station is not manned by full-time staff; the call firefighters respond for equipment here.

As you are aware, the Fire Department has acquired an ambulance and started transporting to Speare Memorial Hospital. The transition has gone smoothly. The EMT's have done a very good job with staffing. We are staffed and licensed by the state from BLS to ALS level which means from EMT Basic to EMT Paramedic Level.

The grant money for Personal Protection Equipment of \$61,275. was spent on turnout gear and SCBA masks for the firefighters. We have applied for grant money in 2007 for equipment. We have not been selected yet, however, we are still in the process of review.

The Explorer Program would like to invite boys & girls between the ages of 15 & 18 to come and join the Post. The Explorer program gives young people a chance to see what it is like to be a Firefighter or EMT and to see if they are interested in becoming one, whether it be as a career or as a call person to help in the community.

The department needs new members that can make a commitment to service their community. If we are to continue to be a call company, then you as citizens of the community need to volunteer your services and help your neighbors.

If you would like more information, please stop by the fire station.

Respectfully submitted,
David E. Tobine, Fire Chief

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 1-800-498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdf.org.

Fire activity was very busy during the spring of the 2007, particularly late April into early May. As the forests and fields greened up in later May the fire danger decreased. However, a very dry late summer created very high fire danger again from August into September, with fire danger reaching very high on Labor Day weekend. Even with the dry conditions, the acreage burned was less than half that of 2006. The largest forest fire during the 2007 season burned approximately 26 acres on the side of Wantastiquet Mountain in Chesterfield during the month of May. Our statewide system of 16 fire lookout towers is credited with keeping most fires small and saving several structures this season due to their quick and accurate spotting capabilities. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2007 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department and the state's Forest Rangers by being fire wise and fire safe!

2007 FIRE STATISTICS

(All fires reported as of November 8, 2007)

(figures do not include fires on the White Mountain National Forest)

| COUNTY STATISTICS | | |
|-------------------|-------|------------|
| County | Acres | # of Fires |
| Belknap | 30 | 95 |
| Carroll | 11 | 53 |
| Cheshire | 44 | 36 |
| Coos | 6 | 15 |
| Grafton | 4 | 30 |
| Hillsborough | 61 | 71 |
| Merrimack | 16 | 73 |
| Rockingham | 16 | 22 |
| Strafford | 19 | 32 |
| Sullivan | 5 | 10 |



CAUSES OF FIRES REPORTED

| | | | Total Fires | Total Acres |
|-----------|-----|-------------|-------------|-------------|
| Arson | 5 | 2007 | 437 | 212 |
| Debris | 197 | 2006 | 500 | 473 |
| Campfire | 38 | 2005 | 546 | 174 |
| Children | 22 | 2004 | 482 | 147 |
| Smoking | 41 | 2003 | 374 | 100 |
| Railroad | 5 | | | |
| Equipment | 3 | | | |
| Lightning | 7 | | | |

Misc.* 119 (*Misc.: power lines, fireworks, electric fences, etc.)

ONLY YOU CAN PREVENT WILDLAND FIRE

| TOWN NAME: | 2008 Valuation | | 2008 Population | | 2008 Operating Cost Components | | | | | | Previous Year Total Cost | Increase/Decrease |
|-------------------------|-------------------------|----------------|-----------------|-------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--------------------------|-------------------|
| | 2006 Survey Dollar | Percent | 2006 OSP Number | Estimates Percent | Fixed Factor | Valuation Factor | Population Factor | Total Cost | Total Cost | | | |
| Alton: | \$1,616,756,703 | 7.45% | 5,031 | 4.26% | \$2,636.90 | \$28,292.25 | \$20,241.96 | \$51,171.11 | \$49,229.42 | \$1,942 | 3.94% | |
| Barnstead: | \$570,114,760 | 2.63% | 4,523 | 3.83% | \$2,636.90 | \$9,976.66 | \$18,198.05 | \$30,811.81 | \$29,278.25 | \$1,533 | 5.24% | |
| Belmont: | \$760,276,012 | 3.50% | 7,167 | 6.08% | \$2,636.90 | \$13,304.37 | \$28,836.04 | \$44,777.31 | \$41,849.34 | \$2,928 | 7.00% | |
| Center Harbor: | \$433,616,561 | 2.00% | 1,085 | 0.92% | \$2,636.90 | \$7,588.02 | \$4,365.44 | \$14,590.36 | \$14,178.75 | \$412 | 2.90% | |
| Gilford: | \$1,741,163,669 | 8.02% | 7,308 | 6.19% | \$2,636.90 | \$30,469.30 | \$29,395.30 | \$62,501.60 | \$61,218.73 | \$1,283 | 2.10% | |
| Gilmanton: | \$543,599,039 | 2.51% | 3,431 | 2.91% | \$2,636.90 | \$9,512.65 | \$13,804.45 | \$25,954.00 | \$24,448.60 | \$1,505 | 6.16% | |
| Laconia: | \$2,255,023,181 | 10.39% | 17,104 | 14.50% | \$2,636.90 | \$39,461.53 | \$68,817.03 | \$110,915.46 | \$104,642.29 | \$6,273 | 5.99% | |
| Meredith: | \$1,968,416,423 | 9.07% | 6,401 | 5.43% | \$2,636.90 | \$34,446.08 | \$25,754.08 | \$62,837.07 | \$60,493.20 | \$2,344 | 3.87% | |
| New Hampton: | \$283,519,779 | 1.31% | 2,135 | 1.81% | \$2,636.90 | \$4,961.42 | \$8,590.06 | \$16,188.38 | \$15,028.36 | \$1,160 | 7.72% | |
| Sanbornton: | \$443,510,087 | 2.04% | 2,859 | 2.42% | \$2,636.90 | \$7,761.16 | \$11,503.03 | \$21,901.09 | \$20,564.64 | \$1,336 | 6.50% | |
| Tilton: | \$601,740,017 | 2.77% | 3,648 | 3.09% | \$2,636.90 | \$10,530.08 | \$14,677.53 | \$27,844.52 | \$26,138.85 | \$1,706 | 6.53% | |
| Moultonborough: | \$2,932,342,985 | 13.51% | 4,886 | 4.14% | \$2,636.90 | \$51,314.21 | \$19,658.56 | \$73,609.87 | \$71,865.83 | \$1,744 | 2.43% | |
| Sandwich: | \$436,173,406 | 2.01% | 1,366 | 1.16% | \$2,636.90 | \$7,632.77 | \$5,496.03 | \$15,765.70 | \$16,436.08 | (\$670) | (4.08%) | |
| Alexandria: | \$231,716,243 | 1.07% | 1,487 | 1.26% | \$2,636.90 | \$4,054.89 | \$5,982.87 | \$12,674.66 | \$11,850.79 | \$824 | 6.95% | |
| Ashland: | \$247,418,036 | 1.14% | 2,024 | 1.72% | \$2,636.90 | \$4,329.66 | \$8,143.46 | \$15,110.02 | \$14,305.47 | \$805 | 5.62% | |
| Bridgewater: | \$374,415,816 | 1.73% | 1,030 | 0.87% | \$2,636.90 | \$6,552.05 | \$4,144.15 | \$13,333.10 | \$14,708.29 | (\$1,375) | (9.35%) | |
| Bristol: | \$525,707,265 | 2.42% | 3,168 | 2.69% | \$2,636.90 | \$9,199.56 | \$12,746.28 | \$24,582.73 | \$23,600.41 | \$982 | 4.16% | |
| Campton: | \$435,768,134 | 2.01% | 3,121 | 2.65% | \$2,636.90 | \$7,625.88 | \$12,557.18 | \$22,819.75 | \$21,051.55 | \$1,768 | 8.40% | |
| Dorchester: | \$7,925,022 | 0.04% | 153 | 0.13% | \$2,636.90 | \$138.68 | \$615.59 | \$3,391.17 | \$3,229.87 | \$161 | 4.99% | |
| Holderness: | \$14,618,134 | 0.07% | 90 | 0.08% | \$2,636.90 | \$255.81 | \$362.11 | \$3,264.82 | \$3,118.43 | \$136 | 4.37% | |
| Groton: | \$71,871,996 | 0.33% | 510 | 0.43% | \$2,636.90 | \$1,257.72 | \$2,051.96 | \$6,948.57 | \$5,506.15 | \$1,440 | 8.00% | |
| Hebron: | \$278,742,338 | 1.28% | 543 | 0.46% | \$2,636.90 | \$4,877.82 | \$2,184.73 | \$9,698.45 | \$9,866.08 | (\$167) | (1.69%) | |
| Holderness: | \$740,030,232 | 3.41% | 2,017 | 1.71% | \$2,636.90 | \$12,950.08 | \$8,115.29 | \$23,702.27 | \$24,100.27 | (\$398) | (1.65%) | |
| Plymouth: | \$418,841,754 | 1.93% | 6,376 | 5.40% | \$2,636.90 | \$7,346.97 | \$25,653.50 | \$36,637.37 | \$33,849.51 | \$1,788 | 5.28% | |
| Rumney: | \$201,212,556 | 0.93% | 1,557 | 1.32% | \$2,636.90 | \$3,521.10 | \$6,264.51 | \$12,422.50 | \$11,467.32 | \$955 | 8.33% | |
| Thornton: | \$382,031,327 | 1.76% | 2,115 | 1.79% | \$2,636.90 | \$6,685.31 | \$8,509.59 | \$17,831.80 | \$16,556.84 | \$1,275 | 7.70% | |
| Warren: | \$86,812,766 | 0.40% | 937 | 0.79% | \$2,636.90 | \$1,519.17 | \$3,769.97 | \$7,926.04 | \$7,326.51 | \$600 | 8.18% | |
| Waterville Valley: | \$386,214,389 | 1.78% | 280 | 0.24% | \$2,636.90 | \$6,758.52 | \$1,126.57 | \$10,521.98 | \$10,945.81 | (\$424) | (3.87%) | |
| Wentworth: | \$97,708,295 | 0.45% | 873 | 0.74% | \$2,636.90 | \$1,709.84 | \$3,512.47 | \$7,869.20 | \$7,565.26 | \$294 | 3.89% | |
| Andover: | \$301,636,898 | 1.39% | 2,215 | 1.88% | \$2,636.90 | \$5,278.46 | \$8,911.93 | \$16,827.30 | \$15,883.02 | \$944 | 5.95% | |
| Danbury: | \$141,182,697 | 0.65% | 1,175 | 1.00% | \$2,636.90 | \$2,470.61 | \$4,727.55 | \$8,835.06 | \$9,140.74 | \$694 | 7.60% | |
| Franklin: | \$686,783,407 | 3.17% | 8,667 | 7.35% | \$2,636.90 | \$12,018.29 | \$34,871.21 | \$49,626.40 | \$46,291.64 | \$3,235 | 6.99% | |
| Hill: | \$123,130,374 | 0.57% | 1,076 | 0.91% | \$2,636.90 | \$2,154.71 | \$4,329.23 | \$9,120.83 | \$8,586.66 | \$534 | 6.22% | |
| Northfield: | \$370,945,349 | 1.71% | 5,069 | 4.30% | \$2,636.90 | \$6,491.32 | \$20,394.85 | \$29,523.07 | \$27,000.56 | \$2,523 | 9.34% | |
| New Durham: | \$478,305,718 | 2.20% | 2,548 | 2.16% | \$2,636.90 | \$8,370.06 | \$10,251.74 | \$21,258.70 | \$19,701.60 | \$1,557 | 7.90% | |
| Strafford: | \$508,405,648 | 2.34% | 3,996 | 3.39% | \$2,636.90 | \$8,896.79 | \$16,077.69 | \$27,611.38 | \$25,953.31 | \$1,658 | 6.39% | |
| Total Evaluation | \$21,698,677,007 | 100.00% | 117969 | 100.00% | \$94,928.40 | \$379,713.58 | \$474,641.98 | \$948,283.96 | \$906,978.42 | \$42,306 | 4.66% | |



North Country Council, Inc.

Regional Planning Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 FAX: (603) 444-7588
E-mail: nccinc@nccouncil.org

Town of Ellsworth
3 Ellsworth Pond Road
Ellsworth, NH 03223

I would like to thank all of you for your support of the North Country Council (NCC) this past year. We have made a number of positive changes and completed a number of projects throughout the region. Once again, we reaffirmed the Council's commitment to serve community and regional needs.

During the past year, we have continued to deliver planning services throughout the region as you will see in the enclosed report. We have and will continue to adjust our capacities to respond to the needs of the communities, which will be evident in the programs being introduced in the coming years. Our strong relationship with the Department of Commerce and the Economic Development Administration (EDA) continues and has brought funding and project development into the region. The Sustainable Economic Initiative and the Coos Economic Adjustment Strategy continue to be major programs funded by EDA. Our Community Outreach program, targeted at helping our planning boards in the difficult tasks of managing the planning activities in their communities, is ongoing. NCC has been awarded an additional grant from EPA for Brownfields assessments and will be looking for sites and communities where these assessments can be utilized. These programs as well as all the traditional programs in master planning, solid waste management, grant writing, natural resource planning, hazardous mitigation planning and transportation planning will continue to be the focus of North Country Council. If you would like further information on any of these programs, please do not hesitate to call us.

Please take the time to look over this annual report and give us some feedback as to where you think the Council could improve and how we might better serve our communities.

Again, thank you for all of your support of the Council. The Council is here to serve you and to be of service to your community. It is your organization. Our staff and Board are committed to responding to community need. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Respectfully submitted:


Michael King
Executive Director





American Red Cross

Granite Chapter

*Serving the Concord Area,
Lakes Region & North Country*

January 23, 2008

Granite Chapter
2 Maitland Street
Concord, NH 03301-3534
603-225-6697
800-464-6692
Fax: 603-228-7171
www.concord-redcross.org

Board of Selectmen
Town of Ellsworth
3 Ellsworth Pond Rd
Ellsworth, NH 03223

Dear Selectmen,

On behalf of the American Red Cross, thank you very much for past support for this chapter's services to residents of the Town of Ellsworth.

Please accept this letter and enclosed attachments as a request for funds in the upcoming fiscal year for the American Red Cross in the amount of \$50 (based on past donations).

The Granite Chapter (formerly the Concord Area Chapter) works with 140 communities from Bow to the Canadian border, providing disaster relief, emergency preparedness, courses in health and safety, blood drives, volunteer and youth leadership opportunities, aid to military families, and international tracings. A summary of our activities in the last fiscal year can be found in the enclosed annual report. In addition to the chapter office in Concord, our branch office at the Belknap Mall is now fully functioning.

This chapter has been active in and around your community in many ways.

- Fifteen disaster-trained volunteers have formed the chapter's Plymouth Disaster Action Team which responds to disasters day or night in Ellsworth and surrounding towns. In all, the Granite Chapter has seven Disaster Action Teams with 110 specially trained volunteers throughout our service area. The other teams are based in Concord, New London, Belmont/Lakes Region, Berlin, Littleton, and Colebrook/Pittsburg, and travel to meet the disaster needs in any of our towns.
- Fortunately there were no home fires in Ellsworth in the past year requiring Red Cross assistance. However, last year the disaster volunteers and staff of the Granite Chapter assisted 96 families, including 120 children, who were left homeless by residential fires. The chapter's disaster teams provided the families with comfort and support for food, clothing, lodging and other critical needs. We assisted another 87 families during the April 2007 floods.
- The chapter's health and safety classes are held in Plymouth, Hebron, Lisbon and other communities throughout our jurisdiction, as well as at the chapter office in Concord and the branch office at the Belknap Mall. These classes include CPR, First Aid, use of AEDs, Babysitter Training, Safe on My Own (for ages 8-11), and Pet First Aid. We can arrange for Red Cross classes to be held in Ellsworth with an enrollment of six or more participants.
- Last year in the towns that we serve, there were 177 blood drives. Donors generously gave a total of 10,632 pints of lifesaving blood during those drives.

The chapter is a non-profit organization that receives no federal funding. We depend on generous donations of time and money from the American people to support our services. An appropriation from your town would help to ensure that the American Red Cross can continue to train and prepare people for emergencies, and respond swiftly and effectively at times of disasters.

Other enclosures include a copy of our recent newsletter and a map of the expanded area now served by this chapter. The volunteers and staff of this chapter look forward to serving Ellsworth in the next fiscal year.

Please feel free to contact me if you need any other information (603-225-6697 x210). I or my representative would be glad to meet with your town committee to discuss this funding.

Sincerely,

Mary Ann Leon, Interim Executive Director



TRI-COUNTY COMMUNITY ACTION

PROGRAM Inc.

Serving Coos, Carroll & Grafton Counties

30 Exchange Street, Berlin, N.H 03570 • (603) 752-7001 • Toll Free: 1-800-552-4617 • Fax: (603) 752-7607

Website: <http://www.tccap.org> • E-mail: admin@tccap.org

Executive Director: Lawrence M. Kelly

CAP Community Contact Office

258 Highland St
Plymouth, NH 03264

Phone 536-8222 Fax 536-4742

October 1, 2007

Board of Selectmen
Town of Ellsworth
Ellsworth, NH 03223

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2008 Town Meeting, \$500.00 in funding from the Town of Ellsworth to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2006-2007:

| Services Provided: | # of HH | Dollar Amount |
|---|---------|---------------|
| Fuel Assistance | 4 | \$990.00 |
| Weatherization | 0 | |
| Homeless Funds (Rental, energy assistance, furnace clngs) | 1 | \$213.00 |
| State-Wide Electric Assistance Program | 3 | \$1,110.00 |

THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF ELLSWORTH HAVE RECEIVED A TOTAL OF \$2,313.00 BETWEEN JULY 1, 2006 AND JUNE 30, 2007.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide to enable us to continue our services.

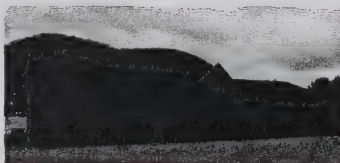
We sincerely appreciate the Town of Ellsworth's past support and look forward to our continuing partnership to provide essential services to your residents.

Very truly yours,

Amanda Perreault
Plymouth Community Contact Coordinator

Weatherization
(603) 752-7105

Administration
(603) 752-7001



Community Contact
(603) 752-3248

Energy Programs
(603) 752-7100

Big Brothers/Big Sisters
(803) 752-7770
(877) 905-4573

Youth Alternatives/ Court Diversion
(603) 752-1872

R.S.V.P
(603) 752-4103

Housing, Economic & Community Dev.
(603) 752-7001

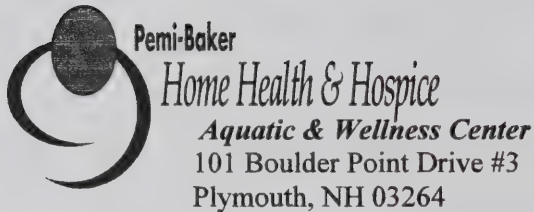
YEAR 2007 COMMUNITY CONTACT REPORT

TOWN OF ELLSWORTH

Community Contact is the field service arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly, and handicapped persons to solve individual problems and to meet their needs through individual and/or group self help efforts. C.A.P. staff accomplished this purpose by providing information, counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of vouchers.

| CATEGORY | TYPE OF ASSISTANCE | SERVICE UNITS |
|-----------------------------|--|---------------|
| 1. FOOD/HOUSING | Emergency food pantry/Food Stamp referrals, Emer. Housing/Sec. Dep. Loans, Tenant/landlord relations, Landlord lists | 2 |
| 2. ENERGY | Elec. Disconnects, Fuel outages, Home repairs, Weatherization, Fuel wood, Heat source repair requests, Furnace issues | 8 |
| 3. HOMELESS | Assistance to the homeless or those in imminent danger of being homeless | 2 |
| 4. INCOME/BUDGET COUNSELING | Employment/job training referrals, Debt &/or money management, financial plan reviews, Welfare referrals | 4 |
| 5. HEALTH ISSUES | Medicare/Medicaid info/referrals, Mental health, Dental, Substance abuse, Emer. Response Units, Breast cancer awareness. | 1 |
| 6. TRANSPORTATION | Area public transportation info, car pool info, Information re: Senior transportation for medical and other needs | 3 |
| 7. OTHER ISSUES | Clothing Vouchers, Domestic Violence Program referrals, Legal Aide referrals, Children's Hat & Mitten Program | 11 |

TOTAL SERVICE UNITS: 31



November 2007

Select Board Town of Ellsworth
3 Ellsworth Pond Road
Ellsworth, NH 03223

Dear Select Board Members:

Pemi-Baker Home Health & Hospice appreciates payment of your annual assessment to this agency and your willingness to help support our efforts to bring quality healthcare to your community. Member towns help support the cost of an array of programs offered, as well as the reduced fee service given to your residents that are uninsured. These residents need our help to remain independent at home.

We are requesting the sum of \$405.00 to be included in your 2008 fiscal budget for home care services to your town. This figure represents a population figure of 90 (The total population is obtained from the Office of State Planning) and a per capita of \$4.50.

I have included a report for you to use in your 2007 Town Report. Since 1967, we have worked with you as a member town and are very appreciative of your interest and support. We look forward to our continuing relationship with Ellsworth and to delivering our services to you in 2008.

Sincerely,

A handwritten signature in cursive script that reads "Gail Lary".

Gail Lary
Executive Director

2007 Annual Report

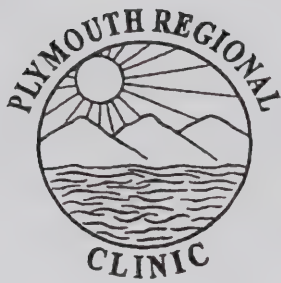
Pemi-Baker Home Health & Hospice strives to provide the citizens of the area with a multitude of services and programs. The goal of our services is to allow people to remain at home in a safe environment. Important initiatives during 2007 have been...

- ◆ Monthly Foot Care Clinic at the Plymouth Regional Senior Center for the purpose of grooming toenails and recommendations to physicians if necessary.
- ◆ Participation in the Plymouth Regional High School's Licensed Nursing Assistant training program. Provided a six week internship in Home Health for the students. Member of the Board of Directors for the program.
- ◆ Annual Hospice Tree Lightings, hosted by Dresser's Unlimited and the Woodsville Bank. The Hospice Memorial trees honor past and present Hospice patients. A \$5.00 donation to the Hospice program gives the donor a light on the memorial tree in honor of their loved one.
- ◆ Held a Memorial Service at the Plymouth Methodist Church with family and friends of past Hospice patients to honor and celebrate the lives of these Hospice patients.
- ◆ Ongoing participation with Speare Memorial Hospital Wellness Series, including participation in Health Fairs for the citizens of Plymouth.
- ◆ Member of the Community Disaster Planning Committee with other professional community members.
- ◆ Opened Outpatient Aquatic Therapy and Wellness Center at 101 Boulder Point
- ◆ Opened Homecare and Hospice offices at 101 Boulder Point Drive

Our mission as a non-profit organization is to serve citizens of our surrounding communities with appropriate Homecare services. We appreciate and thank you for your ongoing loyal support of our services and our staff.

Respectfully Submitted,

Gail Lary, Executive Director



Plymouth Regional Clinic
258 Highland Street Plymouth, NH 03264 (603) 536-4467

at the Whole Village Family Resource Center

October 3, 2007

Board of Selectmen
Town of Ellsworth
3 Ellsworth Pond Road
Ellsworth, NH 03223

Dear Selectmen:

Plymouth Regional Clinic is requesting that area towns appropriate funds to the clinic in their 2008-2009 budgets. We are a nonprofit clinic providing general medical care to area residents who have limited incomes and no health insurance. Since the clinic opened in July 1994, our volunteer physicians, physician's assistant, nurse practitioners and nurses have provided medical care one evening a week for more than 4,270 patients visits.

We have seen patients of all ages and for varying medical complaints, from minor ailments to life-threatening illness, with many seeking treatment for illnesses or conditions which have gone unattended because the patient could not afford medical care. We have also assisted many patients in identifying and accessing other available medical and social services which might help them. The enclosed brochure provides more information on our services and eligibility requirements.

In addition, since July 2000, we have offered limited assistance with the cost of prescription medications for our patients who are unable to pay for a prescription written for them at our clinic. Because of the high cost of many prescription medications and our budgetary constraints, this service is limited to patients whose prescription has been written at Plymouth Regional Clinic, and to short-term, immediate needs.

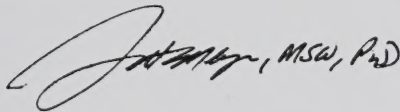
Plymouth Regional Clinic does not charge for its services and we have managed to keep operating expenses low through the generous donation of in-kind services by Family Planning, Plymouth State University, Spear Memorial Hospital and area businesses; as well as through the volunteer services of our area healthcare providers and other volunteers. Nevertheless, the costs associated with a part-time administrator and our prescription assistance mean that our expenses continue to increase. Other necessary expenses include costs for insurance, telephone service, medical and office supplies, photocopying and government fees, among other items. We are funded, in part, by Spear Memorial Hospital and Lakes Region United Way. We also continue to solicit donations through our annual appeal letter each December. Nevertheless, the generosity of area towns is crucial to the continuation of our ongoing efforts to provide care for the uninsured.

In recognition of the budgetary constraints faced by area towns, we are making the same request for funding as in past years – that area towns place in their 2008 budgets (for FY 2008-2009) an appropriation of \$1,000 or any portion of this which the town feels is appropriate. It is hoped that the towns may realize some savings in the medical portion of their welfare budgets due to the availability of Plymouth Regional Clinic's services.

If you have questions not addressed in the enclosed brochure or would like more information, please feel free to contact the Executive Director, Eileen Towne, at 536-4467.

We hope the towns will continue to support our efforts to meet the medical needs of community members who cannot afford health care. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Meyer, MSW, Ph.D.", written in a cursive style.

Scott Meyer, MSW, Ph.D.
President, Board of Directors
Plymouth Regional Clinic

New Hampshire State Library



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